Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

			F1 2009-2010			
Court System: Superior Co	ourt - Sonoma		Fiscal Year: F	Y 2009-2010		_
County Number (for AOC Use): 49			Quarter:	2	[Enter only curre	nt quarter #]
Court Contact: Greg Smith			QFS Prepared By:			_
Contact's Phone: (707) 521-6510	0		Preparer's Phone:			
E-mail Address: gsmith1@son	omacourt.org		E-mail Address:			<u>.</u>
		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,117,698	2,117,698	2,117,698	3,616,551	3,616,551	3,616,551
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	32,828,235	15,372,942	15,372,942	1,694,231	354,707	354,707
Interfund Transfer (In/Out)	-		-	-		-
TOTAL BB & FINANCING SOURCES	34,945,933	17,490,641	17,490,641	5,310,782	3,971,258	3,971,258
						T
NOT OF THANKING COURSES	Revised	A - 4 1	Actual, Accruals and	Revised	Astroal	Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	32,853,300	14,780,140	15,110,650	3,942,490	449,987	456,762
						ı
Fund Balance	2,092,633	2,710,500	2,379,991	1,368,292	3,521,271	3,514,496
Fund Balance Designation						
Restricted - Contractual	908,472	-	-		-	-
Restricted - Statutory Unrestricted - Designated	1,184,161	-	-	1,367,186	-	-
Unrestricted - Designated Unrestricted - Undesignated	0	2,710,500	2,379,991	1,106	3,521,271	3,514,496
TOTAL	2,092,633	2,710,500	2,379,991	1,368,292	3,521,271	3,514,496
		CI	ERTIFICATION			
in the Quarterly Financrevenues (financing source	RTIFY, to the best of my cial Statement detail doc es), funds held in trust, a Judicial Council pursuar	uments included by and court expenditu	y reference above, fairly ires in accordance with	present a stateme the reporting requ	nt of all court	
-	Signature of Presiding	Judge or Court	Executive			Date

QFS FY 2009-10

Footnotes

Superior Court - Sonoma

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

Superior Court - Sonoma

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,117,698	-	-	-		3,616,551	-	-	-	
Prior Year Adjustments	-	-	•	-		-	-	-	-	
Total Adjusted Beginning Balance	2,117,698	2,117,698	2,117,698	2,117,698		3,616,551	3,616,551	3,616,551	3,616,551	
Current Year Financing Sources										
Total Revenue	29,848,524	14,505,306	14,505,306	14,505,306	15,343,218	1,621,798	315,012	315,012	315,012	1,306,786
Total Reimbursements	2,979,711	867,637	867,637	867,637	2,112,075	72,433	39,695	39,695	39,695	32,738
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	32,828,235	15,372,942	15,372,942	15,372,942	17,455,293	1,694,231	354,707	354,707	354,707	1,339,524
Total Financing Sources	34,945,933	17,490,641	17,490,641	17,490,641	17,455,293	5,310,782	3,971,258	3,971,258	3,971,258	1,339,524
Expenditures										
Total Personal Services	22,863,844	10,285,477	10,285,477	10,285,477	12,578,367	701,259	298,273	298,273	298,273	402,986
Total Operating Expenses & Equipment	10,111,782	4,124,925	4,124,925	4,455,435	5,656,347	2,910,590	116,096	116,096	122,870	2,787,720
Total Special Items of Expense	-	369,738	369,738	369,738	(369,738)	207,500	35,618	35,618	35,618	171,882
Internal Cost Recovery	(122,326)	-	-	-	(122,326)	123,141	-	-	-	123,141
Total Expenditures	32,853,300	14,780,140	14,780,140	15,110,650	17,742,650	3,942,490	449,987	449,987	456,762	3,485,728
FUND BALANCE	2,092,633	2,710,500	2,710,500	2,379,991	(287,357)	1,368,292	3,521,271	3,521,271	3,514,496	(2,146,204
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	908,472	-	-	-	908,472	-	-	-	-	-
RESTRICTED - STATUTORY	1,184,161	-	-	-	1,184,161	1,367,186	-	-	-	1,367,186
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	0	2,710,500	2,710,500	2,379,991	(2,379,990)	1,106	3,521,271	3,521,271	3,514,496	(3,513,390

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:	230.15	217.05	214.15						

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

Superior Court - Sonoma

Current Year Reimbursements

13.800

342,626

180,500

68,000

1.037.355

2,979,711

355,507

(355,507)

32,846,234

(17,999)

1,337,430

831000 General Fund - MOU

832000 Program 45.10 - MOU

837000 Improvement Fund

839000 Non-State Grants

838000 State Grants

833000 Program 45.25 - Operations

834000 Program 45.45 - Operations

835000 Program 45.55 - Operations 836000 Modernization Fund

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

701100 Interfund Transfer In

Total Interfund Transfers

Total Current Year Financing Sources

701200 Interfund Transfer Out

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,117,698			2,117,698					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,117,698	0	0	2,117,698	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	29,833,198	-	-	29,833,198	7,363,725	7,144,140			14,507,865		14,507,865		15,325,333
816000	Other State Receipts	-	-	-	-	(6,759)	-			(6,759)		(6,759)		6,759
821000	Local Fee Revenue	-	(17,999)	-	(17,999)					-		-		(17,999)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	33,325	-	-	33,325	1,188	3,011			4,199		4,199		29,126
826000	Investment Income				-					-		-		-
	Total Revenue	29,866,523	(17,999)	-	29,848,524	7,358,155	7,147,151	-	-	14,505,306	-	14,505,306	-	15,343,218

9,208

169,436

90,252

578,273

(20,893

371

50.198

867,637

15,372,942

157,895

45,126

318,683

538,484

1,069,396

8,216,547

13,800

173,190

90,248

759,157

88,893

987.157

2,112,075

355,507

(355,507)

17,455,293

(371

169,436

90,252

578,273

(20,893)

50,198

867,637

-

15,372,942

371

(9,208

11,541

45,126

259,590

(20,893

(488,286)

(201,760)

7,156,395

371

13,800

342,626

180,500

1,337,430

68,000

1.037.355

2,979,711

355,507

(355,507)

32,828,235

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

Superior Court - Sonoma

TCP			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Control Cont															TCTF Unencumb.
Personal Services:															Balance
Notes	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	900300						3,225,026	2,930,797			6,155,823		6,155,823		
Section Content							68,326								
Second 1,79,440 1,79,440 2,927,00 2,005,44 4,707,725 1,077,726															
Suff Secretary			15 734 443			15 734 443						-			8,946,709
\$100.00 \$100	300000		10,734,443			10,734,443	3,322,330	3,203,344			0,707,734		0,707,734		0,340,703
\$10000 \$100000000 \$10000000000															
1920 Service Compression										-				-	
### STATE MARKET Compression									-			_ ·		-	
## 1950 Order Cord Angenge Investor ## 1950 Order Revords States 1.00															
\$1,000 See Seeding Substitute \$3,000 \$3,							68,600	72,145			140,745		140,745		
19000 Saffa Pedring Substance							- 0.700	- 0.004			- 0.007		- 0.007		
Total Personal Services			8 762 004			8 762 004			-						5,264,261
Operating Expenses & Equipment							1,7-47,000	1,700,074			0,407,740		0,407,740		0,204,201
Description			22,863,844			22,863,844	5,270,058	5,015,419			10,285,477		10,285,477		12,578,367
20000 Convent Expenses															
Description Communication	920100														
\$2,000 Peac Pircels	920200	Laboratory Expense													
90000 Ohm and Mannetonings	920300						4,187	5,656		-	9,843		9,843		
10,000 Clinic Expenses							-	-	-	-	-	-	-	-	
500700 Frequit and Chayages							18.145	23.017	-		41.162	-	41.162	90.950	
90100 Montraing	920700						-			-			-		
		Advertising								-					
192000 Monor Equipment - Union & 5000 19200 19							15,714		-	-		-		-	
Segretary Segr		Minor Equipment - Under \$5,000					15,326		-						
22200 Caputement Replane	922700									-	34,816			38,641	
\$2,000 Central Expense Subtotal 76,114 (11,394 753,720 86,719 86,719 11,331 11,322 11,331 11,332							330			-					
							26 120			-				11 221	
22,050			765,114	(11,394)		753,720									406,579
105,300 Printing Statetal 106,300 106,300 20,005 20,00															
Telecommunications			100.000												(20,378)
Page	924000		106,350			106,350	29,605	29,568		•	59,172	•	59,172	67,556	(20,378)
Pelacomenications Subtotal 146,346	925100						39,777	37,858		-	77,636		77,636	7,982	
Postage Post	925000		146,346			146,346	39,777	37,858		-	77,636		77,636	7,982	60,728
Stamps Stamps Stamps Envelopes Postagards, etc															
Postage Subtotal 114,900		Stamps, Stamped Envelopes, Postcards, etc					23.735	35.347	-		59.082	-	59.082	23.976	
Insurance							-	-		-			-	-	
92800 Insurance 92800 Insurance Subtotal	926000		114,900			114,900	23,735	35,347		-	59,082		59,082	23,976	31,842
Security	020000							0.471			0.471		0.444		
Travel in State							-		-	-	41			-	(3,111)
929200 Travel - Per Diam in State 1,152 6,707		Travel in State													,,,,,,,,,
929000 Other Travel Expenses 929000 435 465								-		-			-		
Page										-					
Travel Out of State			24,545			24,545			-	-				-	15,786
Satisfies Security			,,,,,,			,,,,,									,,
Training								-		-		-			
93100 Training 93100 Training Subtotal 87,050	931000		500	-	-	500	192	4	-	-	195	-	195	-	305
Sample S	933100	Training					23,700	14,553		-	38,253		38,253		
934500 Security Subtotal 6,946,323 6,946,323 7,172,889 7,172,899		Training Subtotal	87,050			87,050				-					48,797
Security Subtotal 6,946,323 - 6,946,323 - 6,946,323 - 2,037,638 - 2,037,63	00.500						00175	4 = 10 07			0.007.00		0.00= 00		
Second			6,946,323			6,946,323				-					4,908,685
935100 Facilities Operations			0,040,020			0,040,020	02-1,7-40	.,2,505			2,007,000		2,007,000		4,000,000
935300 Janitorial 17,413 25,854 · · 43,267 · 43,267 39,309 935400 Maintenance and Supplies 1,573 614 · · 2,187 · 2,187 · 935500 Grounds · · · · · · · · · · · · · · · · · · ·								-		-			-		
935400 Maintenance and Supplies									-	-					
935500 Grounds												-		39,309	
935600 Alteration 222,666 (198,696) 23,969 - 23,969 -							1,373	- 014	-		2,187		2,187	-	
AND TOO Other Facility Costs Cooks	935600	Alteration						(198,696)							
935/UU	935700	Other Facility Costs - Goods					660		-	-	660	-	660	-	

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

Superior Court - Sonoma

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. H	-	COI. K	COI. L	COI. IVI	COI. N
	Facilities Operations Subtotal	181,773	-	-	181,773	304,542	14,333		-	318,875	-	318,875	39,309	(176,410)
	Utilities													
000100	Utilities					6,953	17,415	-		24,368	-	24,368	-	
	Utilities Subtotal	84,000	-	-	84,000	6,953	17,415	-	-	24,368	-	24,368	-	59,632
	Contracted Services													
938001	Contracted Services					-		-	-	-	-	-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					140,487	108,162		-	248,648	-	248,648	-	
	Court Interpreter Services					63,847	83,243	-	-	147,089	-	147,089	-	
	Court Reporter Services					-	1,975			1.975		1.975		
	Court Transcripts					47,459	67,382			114,840		114,840		
938800	Court Appointed Counsel Charges					9,019	15,452	-		24,470		24,470	-	
938900	Investigative Services					435	(203)		-	232	-	232	-	
	Court Ordered Professional Services					52,801	116,862		-	169,663	-	169,663	12,747	
	Mediators/Arbitrators								-		-	-	-	
	Collection Services								-	-	-	-	-	
	Legal					2,152			-	2,152		2,152		
	Banking and Investment Services Other Contract Services					-	-			-		-	-	
	Contracted Services Subtotal	1,021,320			1,021,320	316,199	392,872			709,071			12,747	299,502
938000	Contracted Services Subtotal	1,021,320	-	-	1,021,320	316,199	392,872	-	-	709,071		709,071	12,747	299,502
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-		-	-	-	-	-	
941100	Sheriff					3,930	270		-	4,200	-	4,200	-	
	County-Provided Services					158,417	316,588			475,005		475,005	-	
	Consulting and Professional Services - County Provided Subtotal	218,505		_	218,505	162,347	316,858		_	479,205	_	479,205	-	(260,700)
	Information Technology													
	Information Technology					-	-	-	-	-	-	-	-	
	IT Maintenance					53,017	16,459	-		69,475	-	69,475	38,017	
	IT Commercial Contract					18,511	1,280	-	-	19,791	-	19,791	-	
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					1,932 2,166	1,932 1,705		-	3,863 3,872		3,863 3,872		
	IT Other					2,166	1,705	-	-	3,872	- :	3,872	0	
0.0.00	Information Technology Subtotal	412,728			412,728	75,626	21,376			97,002	-	97,002	38,017	277,709
540000	Major Equipment- 5,000 and Over	412,720			412,720	70,020	21,010			57,002		07,002	55,511	211,100
945200	Major Equipment					-	-		-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	15,351	(15,208)	-	143	-			-		-	-	-	143
	Other Items of Expense													
	Other Items of Expense											-	-	
	Uniform Allowance								-	-	-	-	-	
	Vehicle Operations					3,242	3,097			6,339		6,339	-	
	Cash Differences	10.5-1			10.5-1						<u> </u>		-	
	Other Items of Expense Subtotal Total OE&E	13,579 10,138,384	(26,602)	-	13,579 10,111,782	3,242 1,411,097	3,097 2,713,828	-	-	6,339 4,124,925	-	6,339 4,124,925	330,510	7,240 5.656,347
	Special Items of Expense:	10,136,364	(20,602)		10,111,762	1,411,097	2,713,626	-		4,124,923		4,124,925	330,510	5,656,547
	Juror Costs													
	Juror Costs					37,854	31,884			69,738	-	69,738		
	Juror Costs Subtotal	-	-	-	-	37,854	31,884		-	69,738	-	69,738	-	(69,738)
	Other													
	Other Special items of Expense					150,000.00	150,000.00			300,000.00		300,000	-	
	Judgments, Settlements, and Claims								-	-				
	Grand Jury Cost								-	-	-	-	لنسب	
	Non-Expert Witness								-	-	-	-		
	Other Subtotal	-	-	-	-	150,000	150,000	-	-	300,000	-	300,000	-	(300,000)
	Debt Service Debt Service													
	Debt Service Debt Service Subtotal									-	-			
	Total Special Items of Expense		-	-		187,854	181,884		-	369,738	-	369,738		(369,738)
														(555,750)
	Departmental Indirect Allocations	(122,326)	-	-	(122,326)		-		-	-	-	-	-	(122,326)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sonoma

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Disputed janitorial charges with county	15,472	-	15,472	-
Payroll reserve held by county	893,000	-	893,000	-
- system control of the system	200,000		-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	200 470		-	
	908,472		908,472	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund	968,927	-	968,927	-
Children's Waiting Room Fund	8,107	-	8,107	-
Operating and Emergency Reserve GC13321	209,898	(2,771)	207,127	-
			-	
			-	
			-	
]				
			-	
			-	
			-	
			-	
			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sonoma

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Subtatal Designated Fund Balance		_		-	
9410 - Subtotal, Designated Fund Balance			-	-	0.070.004
9420 - Subtotal, Undesignated Fund Balance		(2,771)		0	2,379,991
Total Designation of Fund Balance		2,092,633		2,092,633	2,379,991

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.

r notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Sonoma Quarter 2

			Trial Court Trust Fund Non-Trial Court Trust Fund						
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	34,963,932	(17,999)	-		5,310,782	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	10,134,493 554,411	-	-	0% 0%	1,148,739	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	2,064,522	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,144,190	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	-	-	0%	40,500	-	-	0%
	Probate, Guardianship & Mental Health Services	1,130,937	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	144,076	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	304,195	-	-	0%	130,000	-	-	0%
	Other Support Operations	1,757,215	-	-	0%	1,054,631	-	-	0%
10 . 30 . 020 . 000	·	1,579,950	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	_	272,367	-	-	0%	309,860	-	-	0%
10 . 30 . 040 . 000		6,973,068	(26,602)	-	0%	571	(571)	-	0%
20 . 10 . 010 . 000		-	-	-	0%	1,063,433	-	-	0%
	Other Non-Court Operations	-	-	-	0%	12,000	-	-	0%
90 . 10 . 000 . 000		528,494	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		630,248	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		479,821	-	-	0%	-	-	-	0%
	Business & Facilities Services	583,036	-	-	0%	25,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,264,348	-	-	0%	158,327	-		0%
	PECT, Subtotal	32,879,902	(26,602)	-		3,943,061	(571)	-	

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

Superior Court - Sonoma

Quarter 2

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	10,134,493	31%	10,134,493	31%	5,162,870	34%
10 . 20 . 000 . 000 Case Type Services - Roll Up	8,676,862	26%	8,676,862	26%	3,928,225	26%
10 - 20 - 010 - 000 Criminal - Roll Up	2,618,933	8%	2,618,933	8%	1,192,169	8%
10 - 20 - 010 - 010 Traffic & Other Infractions	554,411	2%	554,411	2%	328,271	2%
10 20 . 010 . 020 Other Criminal Cases	2,064,522	6%	2,064,522	6%	863,898	6%
10 . 20 . 020 . 000 Civil	1,144,190	3%	1,144,190	3%	520,045	3%
10 . 20 . 030 . 000 Families & Children - Roll Up	4,913,739	15%	4,913,739	15%	2,216,011	15%
10 . 20 . 030 . 010 Families and Children Services	3,334,531	10%	3,334,531	10%	1,459,400	10%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	1,130,937	3%	1,130,937	3%	458,063	3%
10 . 20 . 030 . 030 Juvenile Dependency Services	144,076	0%	144,076	0%	66,577	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	304,195	1%	304,195	1%	231,971	2%
10 . 30 . 000 . 000 Operational Support - Roll Up	10,582,600	32%	10,555,998	32%	3,938,970	26%
10 . 30 . 010 . 000 Other Support Operations	1,757,215	5%	1,757,215	5%	957,831	6%
10 . 30 . 020 . 000 Court Interpreters	1,579,950	5%	1,579,950	5%	700,479	5%
10 . 30 . 030 . 000 Jury Services	272,367	1%	272,367	1%	242,048	2%
10 . 30 . 040 . 000 Security	6,973,068	21%	6,946,466	21%	2,038,611	13%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	29,393,955	89%	29,367,353	89%	13,030,065	86%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	528,494	2%	528,494	2%	286,635	2%
90 . 20 . 000 . 000 Fiscal Services	630,248	2%	630,248	2%	395,165	3%
90 . 30 . 000 . 000 Human Resources	479,821	1%	479,821	1%	546,814	4%
90 . 40 . 000 . 000 Business & Facilities Services	583,036	2%	583,036	2%	248,741	2%
90 . 50 . 000 . 000 Information Technology	1,264,348	4%	1,264,348	4%	603,230	4%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	3,485,947	11%	3,485,947	11%	2,080,585	14%
Total - Summary	32,879,902	100%	32,853,300	100%	15,110,650	100%

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

		EV 00 40			50 and 00			F)/ 00 40	FV 00 40	FV 00 40	EV 00 40	FV 00 40	EV 00 40	EV 00 40
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,276,275	1,181,928			2,458,203		2,458,203	-	
903300	Temp Help					35,801	39,010			74,811		74,811	-	
906300	Salaries-Judicial Officers					227,957	247,417			475,373		475,373	-	
908300	Overtime					518	820			1,338		1,338	-	
900000	Salaries Subtotal	7,002,854	-	-	7,002,854	1,540,551	1,469,175	-	-	3,009,725	-	3,009,725	-	3,993,129
	Staff Benefits													
910300	Tax					105,787	89,342			195,129		195,129	-	
910400	Health Insurance					201,233	243,650			444,883		444,883		
910600	Retirement					307,487	371,451			678,937		678,937	-	
912400	Deferred Compensation					20,558	19,475			40,033		40,033		
912500	Workers' Compensation					26,248	26,249			52,497		52,497	-	
912700	Other Insurance					27,139	29,476			56,616		56,616	-	
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits					289	277			566		566	-	
910000	Staff Benefits Subtotal	3,701,742	-	-	3,701,742	688,741	779,920	-	-	1,468,661	-	1,468,661	-	2,233,081
914100	Salary Savings	(833,726)	-	-	(833,726)	-	-							
	Total Personal Services	9,870,870	-	-	9,870,870	2,229,291	2,249,095	-	-	4,478,387	-	4,478,387	-	5,392,483
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-			-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,238	1,374			2,612		2,612	5,184	
920700	Freight and Drayage					.,	1,011					-,	0,101	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					449	547			996		996		
922300	Library Purchases and Subscriptions					15,542	14,923			30,465		30,465	-	
922500	Photography					10,542	315			315		315		
922600	Minor Equipment - Under \$5,000					5,267	1,695			6,963		6,963	-	
922700	Equipment Rental/Lease					7,062	6,733			13,796		13,796	13,848	
922800	Equipment Maintenance					7,002	0,733			15,750		15,730	13,040	
922900	Equipment Repairs					-	402			402		402	-	
923900	General expense - Service					28	14			402		402	58	
920001	General Expense Subtotal	62,954	-		62,954	29,586	26,004	-	-	55,590		55,590	19,090	(11,726)
320001	Printing	02,334			02,334	23,300	20,004	_		33,330	_	33,330	13,030	(11,720)
924500	Printing					251	7,414			7,665		7,665	295	
924000	Printing Subtotal		-	-	-	251	7,414		-	7,665	-	7,665	295	(7,960)
324000	Telecommunications					231	7,414	_		7,003	_	7,003	233	(1,300)
925100	Telecommunications					2,322	1,582			3,904		3,904	296	
925000	Telecommunications Subtotal	5,950	-	_	5,950	2,322	1,582	-	_	3,904	_	3,904	296	1,749
323000	Postage	3,330			3,330	2,322	1,302	_		3,304	_	3,304	230	1,143
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	7			7		7	-	
926300	Postage Meter						·			-		- '		
926000	Postage Subtotal	-	-			-	7	-	-	7		7	-	(7)
	Insurance													(-)
928800	Insurance					-	77			77		77	-	
928000	Insurance Subtotal	-	-	-	-	-	77	-	-	77	-	77	-	(77)
	Travel in State													, -,/
929100	Travel in State									-				
929200	Travel - Per Diem in State					580	4,014			4,594		4,594	-	
929300	Other Travel Expenses					90	150			240		240	-	
929000	Travel in State Subtotal	9,250	-	-	9,250	670	4,164	-	-	4,834	-	4,834	-	4,416
	Travel out of State	,,,,,,			.,		,			,,,,,,,		,,,,,		
931100	Travel Out of State					-	-			-		-		
931000	Travel Out of State Subtotal	500	- 1	-	500	-	-	-	-	-	-	-	-	500
	Training													
933100	Training					3,669	5,353			9,022		9,022	-	
933000	Training Subtotal	2.050	-	_	2.050	3,669	5,353	-	-	9.022	-	9.022	-	(6.972)
	Security	_,_50			_,.50	2,230	2,230			-,-22		-,:22		(5,5.2)
934500	Security					-	7,415			7,415		7,415	-	
934000	Security Subtotal	-	-	-	-	-	7,415	-	-	7,415		7,415	-	(7,415)
	Facilities Operations						.,			.,		,,,13		(1,410)
935100	Facilities Operations									-		-		
935200	Rent					61,385	185,715			247,099		247,099	-	
935300	Janitorial					2.,500				-				
935400	Maintenance and Supplies					70	59			129		129	-	
935500	Grounds						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-				
935600	Alteration					219,512	(219,512)			-		-	-	
935700	Other Facility Costs - Goods					30				30		30	-	

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services Facilities Operations Subtotal					280,995	(33,738)		-	247,258	-	247,258		(247,258)
	Utilities Utilities		_			280,993	(33,736)			241,236	-	241,236		(247,236)
	Utilities					6,953	37,525			44,478		44,478	-	
936000	Utilities Subtotal	-	-	-	-	6,953	37,525	-	-	44,478	-	44,478	-	(44,478)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					7.040	45.000					-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					7,840 553	15,088			22,928 553		22,928 553	-	
938600	Court Reporter Services					553	1,975			1,975		1,975		
938700	Court Transcripts					47,459	66,895			114,353		114,353	-	
938800	Court Appointed Counsel Charges					,	00,000			-		-	·	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					30,785	65,888			96,673		96,673	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-	<u> </u>	
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services									-		-	 	
939800 938000	Other Contract Services Contracted Services Subtotal	27,638	-		27,638	86,637	149,845	-		236,482	-	236,482	-	(208,844)
	Consulting and Professional Services - County Provided	21,030	-	-	21,036	60,037	149,043	-	-	230,462	-	230,462		(200,044)
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					4,231	7,758			11,989		11,989	-	
940000	Consulting and Professional Services - County Provided Subtotal	31,733	-	-	31,733	4,231	7,758	-	-	11,989	-	11,989	-	19,744
	Information Technology													
943100 943200	Information Technology IT Maintenance					1,279	47			1,326		1,326	942	
943200	IT Commercial Contract					9,363	- 47			9,363		9,363	942	
	IT Inter-Jurisdictional Contracts					9,303				9,303		9,303	-	
	IT Repairs/Supplies/License					1,097	1,302			2,399		2,399	0	
943700	IT Other					,				-		-		
943000	Information Technology Subtotal	8,461	-	-	8,461	11,739	1,349	-	-	13,088	-	13,088	942	(5,569)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations									-		-	 	
952300 952500	Cash Differences									-	1	-	 	
952500	Other Items of Expense Subtotal									-	-	-		
	Total OE&E	148,536	-	-	148,536	427,053	214,755	-		641,808	-	641,808	20,624	(513,896)
	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 Non-Expert Witness											-	 '	
972300 972000	Other Subtotal						-	_	-		-	-	-	
	Debt Service						-						-	
	Debt Service									-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-		_
	Total Special Items of Expense	-	-	-	- 1	-	-	_	_		_			
992000	Total Special Items of Expense Departmental Indirect Allocations	115,087	-	-	115,087	-	22,051		-	22,051	-	22,051	-	93,036

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010		Otner Intra	ictions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF 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
	Personal Services:			00.11		00112					001			
	Salaries													
900300	Salaries-Permanent					84,732	75,941			160,673		160,673		
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	350,267	-	-	350,267	84,732	75,941	-	-	160,673	-	160,673	-	189,594
040000	Staff Benefits					0.004	5.000			44.000		44.000		
910300 910400	Tax Health Insurance					6,294	5,669			11,963		11,963 38,998	-	
910600	Retirement					17,772 17,220	21,226 23,464			38,998 40,683		40,683	-	
912400	Deferred Compensation					52	-			52		52		
912500	Workers' Compensation					2,102	2,102			4,205		4,205		
912700	Other Insurance					2,114	2,153			4,267		4,267	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					33	34			67		67		
910000	Staff Benefits Subtotal	216,785	-	-	216,785	45,587	54,648	-	-	100,234	-	100,234		116,551
914100	Salary Savings	(15,919)	-	-	(15,919)	-								
	Total Personal Services	551,133	-	-	551,133	130,319	130,589	-	-	260,907	-	260,907	-	290,226
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits								-	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					37	63			100		100	708	
920700	Freight and Drayage					-	-			-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					41	289			331		331		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					747	722			1,468		1,468	1,532	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal					825	1,074			1,899		1,899	2,240	(4,139)
920001	Printing	<u> </u>	-	-	-	623	1,074		-	1,033		1,033	2,240	(4,139)
924500	Printing					7,262	6,633			13,895		13,895	19,098	
924000	Printing Subtotal	-	-		-	7,262	6,633	-	-	13,895	-	13,895	19,098	(32,993)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7,103	5,597			12,700		12,700	13,549	
926300	Postage Meter Postage Subtotal					7,103	5,597	-		12,700		12,700	13,549	(26,249)
926000	Insurance			-		7,103	5,597		-	12,700		12,700	13,549	(26,249)
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 933000	Training Subtatal						30			30		30		(0
	Training Subtotal		-	-		-	30	-		30		30		(30)
333000														
	Security													
934500	Security Security									_	_	_		_
934500	Security Security Security Security				-	-	-	-	-	-	-	-	-	-
934500 934000	Security Security Security Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
934500 934000 935100	Security Security Security Security				-	-	-	-	-	-	-	-	-	
934500 934000	Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial					-	-	-	-	-	-	-	-	-
934500 934000 935100 935200	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent				-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	mamo a	Other Infra	otiono							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods									_		_		
935800	Other Facility Costs - Services													
935000						-	_	_	-					
335000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									_		_		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		_		
												-		
939400	Legal Repling and Investment Services													
939700	Banking and Investment Services							 			 	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						19			19		19		
						3,934								
943300	IT Commercial Contract					3,934	-			3,934		3,934	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,278	-		3,278	3,934	19	-	-	3,953		3,953	-	(675)
	Major Equipment- 5,000 and Over													` '
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		
7-3000					-				-				-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance							l		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	3,278		-	3,278	19,124	13,353	-	-	32,477	-	32,477	34,887	(64,086)
		5,2.0			0,2.0	10,124	10,000			V2,-77		V2,-77	01,007	(04,000)
	Special Items of Evpense													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs									-		-		
965100 965000	Juror Costs Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
965000	Juror Costs Juror Costs Juror Costs Subtotal Other					-	-	-		-	-	-	-	-
	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense					-	-	-	-		-	-	-	·
965000	Juror Costs Juror Costs Juror Costs Subtotal Other				-	-	-	-	-		-	-	-	-
965000 971000 972001	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				-	-	-	-	-		-	-	-	-
971000 971000 972001 972200	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-	-		-	-	-	-
971000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness									-	-	-		-
971000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-	-	-
971000 972001 972200 972300 972000	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service									-	-	-	-	-
971000 972001 972200 972300 972300 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Secial items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Exper Witness Other Subtotal Debt Service Debt Service					-	-	-	-			-		
971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal					-	-	-		-		-		
971000 972001 972200 972300 972300 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Secial items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Exper Witness Other Subtotal Debt Service Debt Service					-	-	-	-			-		
971000 972001 972200 972300 972300 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal					-	-	-				-		

Superior Court - Sonoma

10 20 010 020 Other Criminal Cases

Note Part Pert	TF TCTF uid. Unencum nbr. Balance	FY 09-10 TCTF Unliquid.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Personal Services	M Col. N	Encumbr.	Projected Expend.	Year End Accruals	Total Expend.	4th Qtr QFS	3rd Qtr QFS	2nd Qtr QFS	TCTF 1st Qtr QFS	TCTF Revised Budget	TCTF Budget Transfers	TCTF Budget Revisions	TCTF Baseline Budget		
Searce		Col. M	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A		Account #
1900 20 20 20 20 20 20 20															
200000 Temporary Tempora			474 000		474 000			202 754	074 405						000000
Description Control	_	-	474,239		474,239			202,754	271,485						
Salaries Subtotal 1,280.05			-		-										
191000	-	-	0		0			-	0					Overtime	908300
110000 Text	- 814,8	-	474,239	-	474,239	-		202,754	271,485	1,289,055	-	-	1,289,055		900000
91000 Hostel Insurance															
110,000 Patiented	-	-													
### 19200 Owner Compression ##	-	-													
91700 Worker Componention		-													
91700 Other Incurance															
93-000 Superior Count Augus Bounda 9 9 15 161	-													Other Insurance	
190000 Staff Sary Sarvings			-												
Salary Savings		-													
Total Personal Services	- 487,7	-	283,178	-	283,178	-	-	147,154	136,024		-	-			
Operating Expenses & Equipment:	- 1,206,0		757 447		757 447				407.500		-	-			914100
Onceal Expenses	- 1,206,0	-	757,417		757,417	-	-	349,906	407,509	1,903,428	-	-	1,903,428		
Section Content Expenses															
Seption Sept														General Expense	
SCANDO Comparison Compari														Laboratory Expense	920200
90,000 Oues and Memberships					-										
S00000 Office Expense															
921700 Freight and Drawge															
921500 Meding Conferences, Exhibits & Shows	5,555	15,555						207	900						
92700 Meding, Conference, Exhibits & Shows					-										
92200 Library Purchases and Subscriptions					-										
922500 Photography	-	-	42		42			-	42						
\$22700 Equipment Maintenance			-		-										922500
S22800 Equipment Maintenance			-												
S22900 Equipment Repairs	7,536	7,536	6,089		6,089			2,907	3,182						
\$23000 General expenses - Service			-		-										
Section Sect		-	-		-										
Printing	23,091 (30,32	23,091	7.237	-		-	-	3,114	4,124	-		-	-		
Section								,	ŕ						
Telecommunications		19,338													
925100 Telecommunications	9,338 (27,3	19,338	8,012	-	8,012	-	-	70	7,942	-	-	-	-		924000
Section Telecommunications Subtotal															
Postage			-		· ·										
S28100 Postage	-	-	-	-	-	-	-	-	-	-					925000
928200 Stamps, Stamped Envelopes, Postage Meter					-										926100
928000 Postage Subtotal			-		-									Stamps, Stamped Envelopes, Postcards, etc	
Insurance			-											Postage Meter	926300
928800 Insurance	-	-	-	-			-	-	-					Postage Subtotal	
928000 Insurance Subtotal															
Travel in State	- (2														
929100 Travel in State	- (:		25		25		•	25					•		323000
929200 Tavel - Per Diem in State															929100
929000 Travel in State Subtotal . 30 30 . 30 . 30 . 30 . 33 . 30 . 30														Travel - Per Diem in State	
Travel out of State					30										
931100 Travel Out of State - 931000 Travel Out of State Subtotal -	- (3		30	-	30				30						929000
931000 Travel Out of State Subtotal															
			-		_										
							-							Training Training	93 1000
93100 Taining - 199 199 199	-		199		199			199							933100
\$35010 Training Subtotal 199 - 199 199 199	- (19	-	199	-	199	-			-						933000
Security															
934500 Security														Security	
934000 Security Subtotal				-					-						934000
Facilities Operations															
935100 Facilities Operations 935200 Rent					-										
935200 Kent					<u> </u>										
955300 Almitrian			-												
33550 Grounds															
935600 Alteration														Alteration	
935700 Other Facility Costs - Goods															

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	riminal Cas	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00.1 A	00 B	30 0	00.1 B	00 L	001	30 3	00	-	00R		001.111	0014
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					48,549	-			48,549		48,549		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938800										-		-		
938900 939000	Investigative Services Court Ordered Professional Services							-	 					
939100	Mediators/Arbitrators							l	 	-		-		
939200	Collection Services							 	 	<u> </u>		-		
939400	Legal							1		-		-		
939700	Banking and Investment Services								1			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	100,279	-	-	100,279	48,549	-	-	-	48,549	-	48,549	-	51,730
	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													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance							-		-		-		
952000 952300	Vehicle Operations									-		-		
952500	Cash Differences							l	 	-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-		
	Total OE&E	100,279		-	100,279	60,645	3,407	-	-	64,052	-	64,052	42,429	(6,203)
	Special Items of Expense:	,_/0			,_,	,-10	2,.01			- 1,52		,-32	,	(-,0)
	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							ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100 973000	Debt Service Debt Service Subtotal							-	-					
913000	Total Special Items of Expense				_	-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations	815			815			-	_		_		•	815
992000	Total Expense	2,064,522			2,064,522	468,154	353,315	-	-	821,469	_	821,469	42,429	
	p = 1100	_,,,,			_,,	,,,,,,	222,010			,400		,400	,420	.,,

Superior Court - Sonoma

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					157,557	140,098			297,656		297,656	-	
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					112	8			120		120	-	
900000	Salaries Subtotal Staff Benefits	649,794	-	-	649,794	157,669	140,106	-	-	297,776	-	297,776	-	352,018
910300	Tax					11,630	10,385			22,015		22,015		
910300	Health Insurance					23.828	25.882			49,710		49.710	-	
910600	Retirement					32,426	44,289			76,714		76,714	-	
912400	Deferred Compensation					770	953			1,722		1,722		
912500	Workers' Compensation					3,754	3,754			7,508		7,508	-	
912700	Other Insurance					3,973	4,013			7,986		7,986		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					52	53			105		105		
910000	Staff Benefits Subtotal	405,852	-	-	405,852	76,432	89,329	-	-	165,761		165,761	-	240,091
914100	Salary Savings	(29,516)	-	-	(29,516)	-	-							
	Total Personal Services	1,026,130	-	-	1,026,130	234,102	229,435	-	-	463,537	-	463,537	-	562,593
	Operating Expenses & Equipment													
000400	General Expense General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits											-		
920300	Employee Relocation									<u> </u>				
920500	Dues and Memberships									-		-		
920600	Office Expense					(160)	453			293		293	12.367	
920700	Freight and Drayage					(100)				-			,	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					-	-			-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					803	-			803		803	-	
922700	Equipment Rental/Lease					1,025	1,028			2,053		2,053	1,847	
922800	Equipment Maintenance					-	-			-				
922900	Equipment Repairs											-		
923900 920001	General expense - Service General Expense Subtotal					1,668	1,482			3,149		3,149	14,213	(17,362)
920001	Printing		-	-	-	1,668	1,482	-	-	3,149		3,149	14,213	(17,362)
924500	Printing					2,225	1,115			3,340		3,340	1,000	
924000	Printing Subtotal	-		-	-	2,225	1,115	-	-	3,340	-	3,340	1,000	(4,339)
	Telecommunications													,,,,,,
925100	Telecommunications					45	30			75		75		
925000	Telecommunications Subtotal	-	-	-		45	30	-	-	75	-	75	-	(75)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	6			6		6	-	
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-		6	-	-	6		6	-	(6)
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
525000	Travel in State				1				-		-			
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					454	1,766			2,220		2,220		
933000	Training Subtotal	8,000	-	-	8,000	454	1,766	-	-	2,220	-	2,220	-	5,780
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
334000	Facilities Operations								-					
935100	Facilities Operations Facilities Operations													
935100	Rent									<u> </u>				
935300	Janitorial													
935400	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 2009-2010

Superior Court - Sonoma

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					14,730	17,596			32,326		32,326	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services									- :		-		
939000 939100	Mediators/Arbitrators									- :		-		
939200	Collection Services									-		-		
939400	Legal					150				150		150		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	110,000			110,000	14,880	17,596			32,476		32,476		77,524
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100	Sheriff					-	30			30		30		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	60			60		30			30		30		30
940000	Information Technology	60	-	-	60	-	30	-	-	30	-	30	-	30
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													
943200	iviajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations Cash Differences									- :		-		
952500	Other Items of Expense Subtotal									-				
	Total OE&E	118,060			118,060	19,270	22,025	-		41,295	-	41,295	15,213	61,552
	Special Items of Expense:				.,	.,	,,=			,		,	.,	
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-					-	-	-
	Other													
971000	Other Special items of Expense						-	-		-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									·		-		
972200	Non-Expert Witness								-	-		-		
972000	Other Subtotal						-	-		-				
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-						-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations													
	Total Expense	1,144,190	-	-	1,144,190	253,372	251,460	-	-	504,832	•	504,832	15,213	624,145

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					466,754	424,396			891,150		891,150		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	2,114,164			2,114,164	466,754	424,396			891,150		891,150		1,223,014
500000	Staff Benefits	2,114,104			2,114,104	400,704	424,000			001,100		001,100		1,220,014
910300	Tax					34,205	30,448			64,653		64,653		
910400	Health Insurance					67,016	78,294			145,310		145,310	-	
910600	Retirement					92,530	122,339			214,869		214,869		
912400	Deferred Compensation					5,219	4,991			10,209		10,209		
912500	Workers' Compensation					9,535	9,535			19,071		19,071		
912700	Other Insurance					9,660	9,716			19,376		19,376		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					114	115			229		229		
910000	Staff Benefits Subtotal	1,205,492		-	1,205,492	218,279	255,438			473,717		473,717	-	731,775
914100	Salary Savings	(208,624)	-	-	(208,624)	-	-							
	Total Personal Services	3,111,032		-	3,111,032	685,033	679,834	-	-	1,364,867	-	1,364,867	-	1,746,165
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits										l	<u> </u>		
	Employee Relocation									<u> </u>	 			
920400														
920500	Dues and Memberships													
920600	Office Expense					201	382			583		583	3,224	
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					21	40			61		61		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-	-	
922700	Equipment Rental/Lease					1,808	1,932			3,740		3,740	5,946	
922800	Equipment Maintenance						1,002			-		-	3,340	
	Equipment Repairs													
922900							-			-		-		
923900	General expense - Service					33	32			65		65	186	
920001	General Expense Subtotal	6,512	-	-	6,512	2,063	2,385	-	-	4,449	-	4,449	9,355	(7,291)
	Printing													
924500	Printing					224	768			992		992		
924000	Printing Subtotal	50	-	-	50	224	768	-	-	992	-	992	-	(942)
	Telecommunications													
925100	Telecommunications					794	856			1,650		1,650	73	
925000	Telecommunications Subtotal	3,156			3,156	794	856			1,650	-	1,650	73	1,433
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					100	69			169	1	169		
926300	Postage Meter					.00	03			-		-		
926300	Postage Subtotal					100	69			169		169		(169)
	Insurance			-		100	69			169	<u> </u>	169		(169)
928800	Insurance						28			28		28		
						-								,
928000	Insurance Subtotal Travel in State		-	-		-	28			28		28		(28)
929100	Travel in State											· ·		
929200	Travel - Per Diem in State					265	994			1,259		1,259		
929300	Other Travel Expenses					135	135			270		270	-	
929000	Travel in State Subtotal	1,475	-	-	1,475	400	1,129	-	-	1,529	-	1,529	-	(54)
	Travel out of State													
931100	Travel Out of State					192	4			195		195	-	
931000	Travel Out of State Subtotal	-		-	-	192	4	-	-	195	-	195	-	(195)
	Training													
933100	Training					1,335	1,715			3,050		3,050	-	
933000	Training Subtotal	2,100			2,100	1,335	1,715	-	-	3,050		3,050	-	(950)
00000	Security	2,100	-		2,100	1,333	1,713			3,030		3,030		(330)
024500	Security													
934500														
934000	Security Subtotal					-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies					-	70			70		70	-	
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

				030_0101										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	i st Qti	Zilu Qii	Jiu Qii	401 Q0	Iotai	rear Lilu	Trojecteu	Omiquiu.	Offericamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					27				27		27		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal			-		27	70	-	-	97	-	97		(97)
933000	Utilities Utilities			-	· ·	ZI	70	-	-	91		91	-	(97)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					16,820	19,699			36,519		36,519	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
						7.004	44.070			20.005		20.005		
938800	Court Appointed Counsel Charges					7,924	14,972	 	 	22,895		22,895	-	
938900	Investigative Services							l	l	-		-		
939000	Court Ordered Professional Services						-	ļ	ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	130,820			130,820	24,744	34,670	-	-	59,414		59,414	-	71,406
930000	Contracted Services Subtotal	130,020		-	130,020	24,144	34,670	-	-	39,414		39,414	-	71,406
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided													
941000														
941100	Sheriff					3,900	240			4,140		4,140		
942100	County-Provided Services					2,556	5,289			7,846		7,846	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	35,435			35,435	6,456	5,529			11,986	-	11,986	-	23,449
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					872	32			904		904	643	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	6,323			6,323	872	32			904		904	643	4,776
943000		6,323		-	6,323	8/2	32	-	-	904		904	643	4,776
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							i	i					
952300	Vehicle Operations							1	1					
952500	Cash Differences							l	l			<u> </u>		
950000	Other Items of Expense Subtotal													
930000		, an ar				-		-	-		-			61.00
	Total OE&E	185,871			185,871	37,206	47,257	-	-	84,463		84,463	10,070	91,338
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							i	i			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							l	l	· ·	1	· ·		
								 	 	<u> </u>		-		
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	37,628	-		37,628	-						-		37,628
	Total Expense	3,334,531		-	3,334,531	722,239	727,090	-	-	1,449,330	-	1,449,330	10,070	1,875,131
	. o.u. Expolice	0,004,001			0,00-1,001	,_,	,030			.,0,000		.,0,000	.0,070	.,0.0,.01

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

Superior Court - Sonoma

10 20 030 020 Probate, Guardianship & Mental Health Services

Self Benefits				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second							TOTE	TOTE	TCTE	TOTE	TCTE	TCTE Eetm	TOTE	TOTE	TOTE
March Boundame						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Column															
Personal Services:		December 1 mg													
Marie Mari	Account #		COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
March Marc															
March Marc	900300						154,171	127.649			281.820		281.820		
April Apri							-	-			-		-		
Output Description Descr	906300	Salaries-Judicial Officers									-		-		
Maria Bandon							-	38			38		38		
10000 No. 1000	900000	Salaries Subtotal	779,313	-	-	779,313	154,171	127,687	-	-	281,858	-	281,858		497,455
STATES Mail Researce		Staff Benefits													
15/000															
19790 Monter Components															
1,700 1,70														-	
Section Count Adapted Bondrish Section Count Adapted Bondrish Section County Sectio															
19500 Soft Revents Subtract 402 402 777 79 402 402 777 79 402 402 777 79 402 402 777 79 402 402 777 79 402 402 777 79 402 402 777 79 402 402 777 79 402 402 777 79 402 402 797 79 79 79 79 79 79							3,685	3,619			7,304		7,304		
Self Sending Substitution	0.0.00						07	20			-		-		
Stary Swrings			462 225			462 225	65 257	77 167							210 900
Total Personal Services 1,199.085 1,			,			,	00,207	77,167			(42,425		(42,425		319,000
Openating Expenses & Equipment:	-14.00						219.429	204.854			424.283		424.283		684.802
Descript Expense			.,,			1,122,500	2.5,720	22.,504			,200		,200		,
Descript Expense		Operating Expenses & Equipment:													
Octoon Comment Equation Comment Commen		General Expense													
		General Expense											<u> </u>		
Opening Opening Recording													-		
Description													-		
1906/00 Profession and Delayage															
Common C												ļ	-		
1910 Adverting							-	194			194		194	1,022	
All All											-		-		
Description													-		
Processing							60	222			401		401		
							88	333			401		401	-	
Segment Renaturases		Minor Equipment - Under \$5,000									-		-		
Equipment Maintenance							1 220	1 109					2 329	2 671	
Equipment Repairs														2,071	
Capabil Capa											-		-		
Printing	923900						(18)				-		-	68	
202000 Printing Substeal	920001				-	-	1,270	1,654		-	2,924		2,924	3,761	(6,684)
1,40 90 1,500															
Taccommunications															
22500 Telecommunications Subtotal	924000			-	-	-	1,410	90		-	1,500	-	1,500	-	(1,500)
25900 Telecommunications Subtotal	925100														
Postage						-	-	-	-	-			-		
Samps Samp	525555														
202300 Postage Multoral	926100										-		-		
202300 Postage Multoral															
Destage Subtotal		Stamps, Stamped Envelopes, Postcards, etc										ļ	-		
Insurance		Postage Meter											-		
Security Security	926000	rostage odbtotal				-	-	-	-	-		-	-	-	
Travel in State	928800														
Travel in State	928000						-	-		-			-		
Second Company Compa															
Second Pare Pare Diam in State	929100												-		
923300 Other Travel Expenses	929200						75	331		İ	406		406		
Travel Out of State	929300	Other Travel Expenses									-		-		
931100 Travel Out of State Subtotal	929000						75	331			406		406		(406)
National Content															
Training										ļ			-		
S33100 Training S33000 Training S33000 Training Subtotal	931000						-			-	-		-	-	
Sason Training Subtotal															
Security															(4.000)
934500 Security Subtotal	233000					-	293	1,231		-	1,823		1,823		(1,823)
Security Substal	934500														
Facilities Operations										-			-		
935100 Facilities Operations															
935200 Rent	935100												-		
935400 Maintenance and Supplies 51 - 51 51 - 935500 Grounds 935500 Alteration 935700 Other Facility Costs - Goods		Rent													
935500 Grounds											-		-		
935600 Alteration							51				51		51		
935700 Other Facility Costs - Goods												ļ	-		
										ļ	-		-		
9300U Unitel Facility Custs - Detritudes	935700												-		
	935800	Otner Facility Costs - Services								l					

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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				-	51	-	-	-	51	-	51	-	(51)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-				-	-		-		
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938200	Consuling Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									<u> </u>		-		
										- :		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					3,642	5,463			9,105		9,105	12,747	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services												i	
939400	Legal													
939700	Banking and Investment Services											-	l	
939800	Other Contract Services					l					-	<u> </u>	 	
	Contracted Services Subtotal	04.055			04.055	2.07							40.7:-	
938000	Consulting and Professional Services -	21,852	-	-	21,852	3,642	5,463	-		9,105	-	9,105	12,747	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
941100						30				30		30		
942100	County-Provided Services													
	Consulting and Professional Services -													(
940000	County Provided Subtotal				-	30	-	-	-	30	-	30	-	(30)
	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				_			_	-	-		-	_	
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-	l	
952300	Vehicle Operations					638	796			1,434		1,434	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-	-	-	638	796	-	-	1,434	-	1,434	-	(1,434)
	Total OE&E	21,852	-	-	21,852	7,709	9,564	-	-	17,273	-	17,273	16,508	(11,928)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-				-	
303000	Other													-
07/	Other Special items of Expense													
971000						l						-		
972001	Judgments, Settlements, and Claims											-	ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
	Debt Service													
973000	Debt Service Debt Service Subtotal					_		_	-	-		_	-	
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service Subtotal Total Special Items of Expense			-					-					-
973000 992000	Debt Service Subtotal	1,130,937	-		- - 1,130,937		214,418	-					16,508	- - - 672,874

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

		EV 00 10	E) (aa (a		_030 Juver				EV 00 10	EV 22 12	EV 22 12	E1/ 00 / 0	=1/ 00 /0	m/ ee /e
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					18,166	18,166			36,333		36,333		
903300	Temp Help					-	-			-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	87,803	-	-	87,803	18,166	18,166	-	-	36,333	-	36,333	-	51,470
	Staff Benefits					4.000								
910300 910400	Tax Health Insurance					1,352 6,616	1,355 6,969			2,707 13,586		2,707 13,586		
	Retirement					3,650	5,597			9,247		9,247		
	Deferred Compensation					0,000	0,007							
912500	Workers' Compensation					450	450			901		901	-	
912700	Other Insurance					511	525			1,035		1,035		
913700										-		-		
913800	Other Benefits	52,269			52,269	6 12,586	7 14,903			13 27,489		13 27,489		24,780
	Staff Benefits Subtotal Salary Savings	(3,996)	-	-	(3,996)	12,586	14,903			27,489		27,489		24,780
314100	Total Personal Services	136,076		-	136,076	30,752	33,070	-		63,822	-	63,822		72,254
	Operating Expenses & Equipment:	100,010			100,010							50,022		
	General Expense													
920100	General Expense											-		
920200										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-	109	
	Freight and Drayage									-		-	100	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					-	-			-		-		
922800										-				
922900										-		-		
923900	General expense - Service					32	53			85		85	266	
920001	General Expense Subtotal	-	-	-	-	32	53	-	-	85	-	85	375	(459)
924500	Printing Printing												164	
	Printing Subtotal					-	-			-			164	(164)
324000	Telecommunications					_							104	(104)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	_	-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-		- :		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal				-					-	-	-		
200000	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Grounds													
935600														
935700	Other Facility Costs - Goods													

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

					_030 Juver			1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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						70			70		70		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts						487			487		487		
938800	Court Appointed Counsel Charges					1,095	480			1,575		1,575	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-								
939100	Mediators/Arbitrators Collection Services									-		-		
939200										-				
939400 939700	Legal Banking and Investment Services									-		- :		
939800	Other Contract Services													
938000	Contracted Services Subtotal	8,000	-	-	8,000	1,095	1,037	-	-	2,132	-	2,132	-	5,868
	Consulting and Professional Services - County	0,000			0,000	.,	1,000			2,142				
	Provided													
	Consulting and Professional Services - County													
941000	Provided Chariff									-		-		
	County-Provided Services									-		- :		
342100	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 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					-						-		
040000	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-			-		-		
	Total OE&E	8,000			8,000	1,127	1,089			2,216		2,216	539	5,245
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				_	-	-		-	_		-		
	Other													
971000	Other Special items of Expense													
972001										-		-		
972200 972300	Grand Jury Cost Non-Expert Witness											-		
972300 972000	Other Subtotal					-	_					-		
31 2000	Debt Service				-	•	-		-			-		
973100	Debt Service									-				
	Debt Service Subtotal				-		-		-	-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		-		•	-							
332000	Total Expense	144,076			144,076	31,879	34,159		-	66,038		66,038	539	77,499
	. Otal Expelled	,570			,570	0.,010	0-1,100	_		00,000		00,000	333	,-00

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

					40 Juvenil									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					48,905	42,313			91,218		91,218		
903300	Temp Help					-	-					-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	195,190		-	195,190	48,905	42,313	-		91,218		91,218		103,972
	Staff Benefits													
	Tax					3,537	3,065			6,602		6,602		
910400	Health Insurance					8,195	11,045			19,241		19,241		
910600	Retirement					10,210	13,233			23,443		23,443	-	
	Deferred Compensation									-		-		
	Workers' Compensation					1,051	1,051			2,102		2,102		
	Other Insurance					935	993			1,928		1,928		
913700	Superior Court Judges Benefits									-		-		
010000	Other Benefits					17	17			34		34		
910000	Staff Benefits Subtotal	115,625		•	115,625	23,946	29,405	-		53,350		53,350	-	62,275
914100	Salary Savings Total Personal Services	(8,870)	-	-	(8,870)	72,850	71,717			144,568		144,568		157,377
	Operating Expenses &	301,945	_		301,945	72,850	/1,/17		-	144,568	_	144,568		157,377
	Equipment:													
	General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense								 	H		H		
	Fees/Permits									- :		-		
	Employee Relocation									-		<u> </u>		
920500	Dues and Memberships								1	-		-		
920600	Office Expense					110	131			241		241	1,005	
920700	Freight and Drayage					110	131			241		241	1,003	
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-			-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					788	703			1,491		1,491	1,509	
	Equipment Maintenance						1,220			1,220		1,220	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service						25			25		25	176	
920001	General Expense Subtotal	-	-	-	-	899	2,078	-	-	2,977	-	2,977	2,690	(5,666)
	Printing													
924500	Printing						465			465		465	2,649	
924000	Printing Subtotal		-	-	-	-	465		-	465		465	2,649	(3,115)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					246	882		1	1,128		1,128		
926200	Postage Meter					240	002			1,128		1,128		
926300	Postage Subtotal					246	882	_	-	1,128		1,128	-	(1,128)
02000	Insurance		-		-	240	J82			1,128		1,120		(1,120)
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					121	169			290		290		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	-		-	-	121	169			290		290		(290)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-				
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-		-		-
	Security													
934500	Security									-		· ·		
	Security Subtotal					-		-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
	Rent					3.000	3,000		1	6,000		6,000	6,600	
935300	Janitorial					0,000								
935400	Janitorial Maintenance and Supplies					0,000				-		-	0,000	
935400 935500	Janitorial Maintenance and Supplies Grounds					0,000				-		-		
935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration					0,000	.,,,,,					-	3,500	
935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds					-	-			-		-	-	

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

			.,			e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		T0	TC	TC	T0==	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	3,000	3,000	-	-	6,000	-	6,000	6,600	(12,600)
	Utilities					2,222	0,000			-,,,,,,		3,555	-,	(12,000)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					284	435			719		719	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							<u> </u>	-	-				
938900	Investigative Services							<u> </u>	-					
939000	Court Ordered Professional Services					18,374	45,511		-	63,885		63,885		
939100	Mediators/Arbitrators							 	-	-		-		
939200	Collection Services							 	-	-		-		
939400	Legal						-		-	-		-		
939700	Banking and Investment Services							<u> </u>						
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	2,250	-	-	2,250	18,658	45,946	-	-	64,604	-	64,604	-	(62,354)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	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				_	_		_		_				
5000	Other Items of Expense						-							
951000	Other Items of Expense											-		
952000	Uniform Allowance							l				-		
952300	Vehicle Operations							l		-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-		-	-		
	Total OE&E	2,250	-	-	2,250	22,923	52,541	-	-	75,464		75,464	11,939	(85,153)
	Special Items of Expense:	,			, ,	,,,,,,							,	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-			-		-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	304,195	-	-	304,195	95,774	124,259	-	-	220,032	-	220,032	11,939	72,224

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent					37,160	64,997			102,157		102,157		
	Temp Help Salaries-Judicial Officers						-					_		
	Overtime									-		-		
000000	Salaries Subtotal	130,707			130,707	37,160	64,997			102,157		102,157		28,550
900000	Staff Benefits	130,707	-	-	130,707	37,160	64,997	-	-	102,137		102,137	-	20,550
910300						2,763	4,834			7,597		7,597		
	Health Insurance					5,305	8,611			13,916		13,916		
	Retirement					99,990	(69,494)			30,496		30.496		
	Deferred Compensation					277	234			511		511	-	
	Workers' Compensation					691	691			1.382		1.382	-	
	Other Insurance					758	494			1,252		1,252		
	Superior Court Judges Benefits									.,		.,		
913800	Other Benefits					1,262	1,261			2,523		2,523		
910000	Staff Benefits Subtotal	76,817	-	-	76,817	111,044	(53,369)	-	-	57,676	-	57,676	-	19,141
	Salary Savings	(5,934)	-	-	(5,934)	-	-							
	Total Personal Services	201,590			201,590	148,204	11,629		-	159,833	-	159,833	-	41,757
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					13,079	16,295			29,374		29,374	43,304	
	Freight and Drayage									-		-		
	Advertising					461	-			461		461	-	
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					-	23			23		23	-	
	Photography						-					-		
	Minor Equipment - Under \$5,000					526	318			843		843	-	
	Equipment Rental/Lease					-	-			-				
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					24,801	39.159			63,961		63.961	8,021	
	General expense - Service General Expense Subtotal	514,713			514,713	24,801 38,866	39,159 55,795			94,662		94,662	8,021 51,326	368,726
920001	Printing	514,/13	-	-	514,/13	38,866	55,795	-	-	94,662		94,662	51,326	368,726
024500	Printing						818			818		818		
	Printing Subtotal	106,300			106,300	-	818			818		818		105,482
324000	Telecommunications	100,300			100,500		010			010		010	-	103,402
925100	Telecommunications					30,616	28,352			58,969		58,969	6,597	
	Telecommunications Subtotal	106,587	-	-	106,587	30,616	28,352	-	-	58,969		58,969	6,597	41,021
	Postage	100,001			100,001								5,551	11,021
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					6,122	15,456			21,578		21,578	-	
926300	Postage Meter											-		
926000	Postage Subtotal	101,400		-	101,400	6,122	15,456		-	21,578		21,578		79,822
	Insurance													
	Insurance					-	2,608			2,608		2,608		
928000	Insurance Subtotal	-	-	-	-	-	2,608	-	-	2,608		2,608	-	(2,608)
	Travel in State Travel in State													
929100												-		
929200	Travel - Per Diem in State Other Travel Expenses					-	-			· ·		-		
	Travel in State Subtotal	9,800			9,800	_						_		9,800
323000	Travel out of State	9,800		-	9,800				-			-		9,800
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal													
30.000	Training Training											-		
933100	Training						259			259		259		
933000	Training Subtotal	61,771			61,771	-	259			259		259		61,512
	Security	2.,.77			2.,.77		_00			200		200		2.,2.12
934500	Security						(7,415)			(7,415)		(7,415)		
	Security Subtotal					-	(7,415)			(7,415)		(7,415)		7,415
	Facilities Operations						., -,			, , ,		,, -,		
935100	Facilities Operations											-		
935200	Rent					737	737			1,473		1,473		
935300	Janitorial					11,456	18,166			29,622		29,622	26,203	
935400	Maintenance and Supplies					906	-			906		906		
	Grounds											-		
935600	Alteration					3,154	20,815			23,969		23,969		
935700	Other Facility Costs - Goods					44				44		44		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	158,661	-	-	158,661	16,296	39,718	-	-	56,014	-	56,014	26,203	76,444
	Utilities													
936100	Utilities						(20,110)			(20,110)		(20,110)		
936000	Utilities Subtotal	84,000	-	-	84,000	-	(20,110)	-	-	(20,110)		(20,110)	-	104,110
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,499				11,499		11,499		
938500	Court Interpreter Services					11,499	-			11,499		11,499		
938500	Court Reporter Services Court Reporter Services											-		
938600	Court Transcripts									-		-		
	Court Transcripts Court Appointed Counsel Charges									-				
938800														
938900 939000	Investigative Services Court Ordered Professional Services					-	-		 	-		-		
	Mediators/Arbitrators								 	-				
939100	Collection Services								 	-		-		
939200									 					
939400	Legal								 			-		
939700	Banking and Investment Services Other Contract Services								 	-		-		
	Contracted Services Subtotal	07.65			07.655	44.4			-	- 44 400		-		00.45
938000		37,697	-	•	37,697	11,499	-	•	-	11,499	•	11,499	-	26,198
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-		-		
	County-Provided Services					131.403	265,566			396.969		396.969		
	Consulting and Professional Services -													
940000	County Provided Subtotal	48,081	-	-	48,081	131,403	265,566	-	-	396,969	-	396,969		(348,888)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					43,110	10,478			53,588		53,588	31,769	
943300	IT Commercial Contract					3,247	1,280			4,527		4,527	-	
943400	IT Inter-Jurisdictional Contracts					1,932	1,932			3,863		3,863	-	
943500	IT Repairs/Supplies/License					-				-			-	
943700	IT Other									-				
943000	Information Technology Subtotal	314,790	-	-	314,790	48,289	13,689	-	-	61,978	-	61,978	31,769	221,043
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2,267	2,007			4,274		4,274	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	11,825	-	-	11,825	2,267	2,007	-	-	4,274	-	4,274	-	7,551
	Total OE&E	1,555,625	-	-	1,555,625	285,360	396,745		-	682,104		682,104	115,894	757,627
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-				-
992000	Departmental Indirect Allocations				-					-		-		-
		4			4 7	400.00	4							70
	Total Expense	1,757,215		-	1,757,215	433,564	408,373	-	-	841,937	-	841,937	115,894	799,384

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						165,018	157,671			322,689		322,689	-	
903300	Temp Help Salaries-Judicial Officers					14,239	31,498			45,737		45,737	-	
906300										-		-		
908300						377	3,456			3,833		3,833		
900000	Salaries Subtotal	803,546	-	-	803,546	179,634	192,625	-	-	372,259	-	372,259	-	431,287
	Staff Benefits													
910300						13,063	14,474			27,537		27,537		
910400						25,632	23,581			49,213		49,213	-	
910600	Retirement					34,965	47,179			82,144		82,144		
912400						1,080	788			1,868		1,868		
	Workers' Compensation					3,304	3,304			6,607		6,607		
912700						4,179	5,273			9,452		9,452	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					9	10			19		19	-	
910000		454,061	-	-	454,061	82,232	94,609	-	-	176,841	-	176,841	-	277,220
914100	Salary Savings	(36,472)	-	-	(36,472)	-	-							
	Total Personal Services	1,221,135	-	-	1,221,135	261,867	287,234	-	-	549,100	-	549,100	-	672,035
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits									-				
920400										-				
	Dues and Memberships											-		
920600	Office Expense					699	161			860		860	336	
920700	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600						-				-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900														
923900	General expense - Service									-		-		
920001	General Expense Subtotal			-		699	161	-		860		860	336	(1,196)
	Printing													,,,,,
924500										-				
924000	Printing Subtotal					-	-		-		-			-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-		-		-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										L			
926300	Postage Meter													
926000	Postage Subtotal					-	-		-	-	-	-		
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300						180	180			360		360		
929000		-		-		180	180		-	360	-	360		(360)
	Travel out of State													`
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					_	-	-	-		-		-	-
	Training													
933100	Training					738	546			1,284		1,284		
933000	Training Subtotal			-		738	546		-	1,284	-	1,284		(1,284)
	Security					.30	5-70			.,204		.,204		(1,204)
934500	Security									-				
934000	Security Subtotal					-	-	-						
554000	Facilities Operations				-	- 1	1		,	-		-		
935100														
935200											1			
935200										-	1	-		
										-		-		
935400	Maintenance and Supplies Grounds									-		-		
	Alteration													
935600										-		-		
935700						l				-	l	-		
935800	Other Facility Costs - Services					l				-		-		

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

					_30_020_		-							
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						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													
						63,294	83,243			146,536		146,536		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								l	-		-		
939400	Legal					2,002			 	2,002	-	2,002		
						2,002			 	2,002	 	2,002		-
939700	Banking and Investment Services								.	<u> </u>		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	357,250	-	-	357,250	65,296	83,243	-	-	148,539	-	148,539	-	208,711
	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	1,565	-	-	1,565	-	-	-	-	-		-	-	1,565
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
									 	-	-			
	Vehicle Operations								l	<u> </u>	l	-		
952300									 	<u> </u>	-	-		-
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	
	Total OE&E	358,815	-	-	358,815	66,913	84,130	-	-	151,043	-	151,043	336	207,436
	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	- :		-		
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	1,579,950	_	-	1,579,950	328,780	371,364		_	700,143	_	700,143	336	879,471

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					41,421	36,935			78,356		78,356	-	
	Salaries-Judicial Officers					-	-			-		-		
	Overtime									-		-		
900000	Salaries Subtotal	175,157	-	-	175,157	41,421	36,935		-	78,356	-	78,356	-	96,801
	Staff Benefits													
910300	Tax					3,054	2,734			5,788		5,788	-	
910400						6,784	8,224			15,008		15,008	-	
	Retirement Deferred Compensation					8,480 280	11,590 239			20,071 520		20,071 520	-	
	Workers' Compensation					991	991			1,982		1,982	-	
	Other Insurance					211	1,088			1,299		1,299	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					14	14			29		29	-	
	Staff Benefits Subtotal	105,161	-	-	105,161	19,815	24,881	-	-	44,696	-	44,696		60,465
914100	Salary Savings Total Personal Services	(7,951)			(7,951)		61,816			/aa ar-		123,052		4.0.0.
	Operating Expenses & Equipment:	272,367			272,367	61,236	61,816			123,052		123,052		149,315
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense Freight and Drayage					90	94			184		184	179	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300							-			-				
	Photography													
922600	Minor Equipment - Under \$5,000						-			-		-		
	Equipment Rental/Lease Equipment Maintenance					703 330	703			1,406 330		1,406 330	1,494	
	Equipment Maintenance Equipment Repairs					330	-			330		330	-	
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	1,123	797	-	-	1,920	-	1,920	1,673	(3,594)
	Printing													
924500	Printing					4,054	7,119			11,173		11,173	14,032	
924000	Printing Subtotal	-	-	-	-	4,054	7,119	-	-	11,173	-	11,173	14,032	(25,205)
925100	Telecommunications Telecommunications					123	356			479		479		
925100	Telecommunications Subtotal	-		-		123	356		-	479		479		(479)
	Postage													(113)
926100	Postage									-		-		
926200						6,246	6,493			12,739		12,739	-	
	Postage Meter									-		-		
926000	Postage Subtotal	-	-		-	6,246	6,493	-	-	12,739		12,739	-	(12,739)
928800	Insurance									-				
928000	Insurance Subtotal									-		-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State													
931100	Travel Out of State									-		-		
931000								•	-				-	-
	Training													
933100						-	30			30		30	-	
933000	Training Subtotal	-	-	-	-	-	30	-	-	30	-	30	-	(30)
934500	Security Security													
934500	Security Subtotal									-				
55-1000	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
	Grounds Alteration									-				
	Other Facility Costs - Goods													
555700														

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs Conducts	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal													
936000	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											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
	Collection Services											-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services											-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	5,245			5,245		5,245		
	IT Commercial Contract					1,967	-			1,967		1,967		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	1,967	5,245	-	-	7,212	-	7,212	-	(7,212)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-	-		-	-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance											<u> </u>		
952300	Vehicle Operations									-		-		
	Cash Differences													
	Other Items of Expense Subtotal				-			_	-		-	-	-	
	Total OE&E	-	-		-	13,514	20,040			33,553	-	33,553	15,705	(49,258)
	Special Items of Expense:					.5,514				22,000		22,000	.2,700	(12,200)
	Juror Costs													
965100	Juror Costs					37,854	31,884			69,738		69,738	-	
965000	Juror Costs Subtotal	-	-	-	-	37,854	31,884	-	-	69,738	-	69,738	-	(69,738)
	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	-	-	-	-	37,854	31,884	-	-	69,738	-	69,738	-	(69,738)
992000	Departmental Indirect Allocations				-					-		-		-
		270.555			070.000	440.001	440 = 10			200 2 12		200 - 12	45	20.515
	Total Expense	272,367	-		272,367	112,604	113,740	-		226,343		226,343	15,705	30,319

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

Superior Court - Sonoma

					10_30_0	040_ Secu	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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	COLD	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	G01. 3	Ooi. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent Temp Help													
903300	Salaries-Judicial Officers									-		- :		
908300	Overtime													
900000	Salaries Subtotal				-				-		-			-
910300	Staff Benefits Tax													
910400														
	Retirement						144			144		144		
912400	Deferred Compensation Workers' Compensation									-				
912700	Other Insurance					873				873		873		
913700	Superior Court Judges Benefits													
913800	Other Benefits													(1.0.00
	Staff Benefits Subtotal Salary Savings	-	-	-	-	873	144		-	1,017		1,017		(1,017)
	Total Personal Services	-	-			873	144		-	1,017	_	1,017		(1,017)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300 920400										-				
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs									-		-		
923900										-		- :		
920001	General Expense Subtotal	11,394	(11,394)			-								
	Printing Printing													
924500 924000	Printing Subtotal								_					
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
925000	Postage				-		-	-	-	-	•	-	-	-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-	-			-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Insurance Subtotal								-	-				-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses								-	-	-	-		
929000	Travel in State Subtotal					-	-			-		-	-	
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-		-		-		
331000	Training					1						-		
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security					324,749	1,712,845			2,037,594		2,037,594		
934000	Security Subtotal	6,946,323			6,946,323	324,749	1,712,845		•	2,037,594		2,037,594		4,908,729
	Facilities Operations													
935100 935200	Facilities Operations Rent								-	-	-	-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds Alteration									-	1			
935600 935700	Other Facility Costs - Goods					-				-	 	-		
	Other Facility Costs - Services													
-								_						

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

Superior Court - Sonoma

10_30_040_ Security

)40_ Secu	,							
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10							
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									- :		- :		
938500	Court Interpreter Services Court Reporter Services											-		
938600												-		
938700	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges											- :		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 					
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-				-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal	15,351	(15,208)	-	143	-	-		-	-		-	-	143
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-		-	-	
	Total OE&E	6,973,068	(26,602)	-	6,946,466	324,749	1,712,845		-	2,037,594		2,037,594		4,908,872
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service								<u> </u>			-		
973000	Debt Service Subtotal				-	-	-		-				-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	T-4-1 F													
	Total Expense	6,973,068	(26,602)	-	6,946,466	325,622	1,712,989	-		2,038,611		2,038,611	-	4,907,855

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400						496	(496)						-	
910600							(100)							
912400										-		-		
912500														
912700	Other Insurance													
913700														
913800														
910000			-	-		496	(496)			-	-	-		
914100	Salary Savings													
	Total Personal Services					496	(496)							
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense Fees/Permits									-		-		
920300														
920400	Dues and Memberships									- :		-		
	Office Expense									-		-		
	Freight and Drayage													
921500														
02 1000														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500														
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800														
922900										-		-		
923900														
920001					-	-			-	-	-	-		
924500	Printing Printing													
924500	Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-		-		
925100														
925000	Telecommunications Subtotal						-		-		-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000	Postage Subtotal Insurance					-	-	-		-	-			
928800														
928800	Insurance Subtotal											-		
523000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-				
929300										-		-		
929000	Travel in State Subtotal					-	-	-		-	-	-		
	Travel out of State													
931100														
931000						-	-			-		-		
	Training													
933100														
933000	Training Subtotal							-	-					
	Security													
934500														
934000					-	-	-	-	-	-	-	-		
	Facilities Operations													
935100														
935200										-		-		
	Janitorial Maintenance and Supplies													
935400										-		-		
935600										-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													
300000														

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

						nhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								l	-				
939400	Legal								1	-		-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal											-		
936000	Consulting and Professional Services -				-				-	-		-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over													
945000	Subtotal								-			-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-	-	-		-
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								 					
972000	Other Subtotal						-		-	-				
31 ZUUÜ	Debt Service				_				-					
072100	Debt Service Debt Service													
973100	Debt Service Subtotal									-				
9/3000	Debt Gervice Subtotal				-		-	-			-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense		-	_	-	496	(496)	-	_	_		_		
							(450)							

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	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
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	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				-	-	-	-	-	-	-	-	-	
004455	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training Training					-		-	•		-			
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ჟაბგიე	Outlot acitity Costs - OthVices													

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ĺ	i	-		-		
939200	Collection Services							i	i					
939400	Legal											-		
939700	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							l	l	-		-		
938000								-	-	-		-		
550000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								_					
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	l	-	l	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-		-
	Debt Service													
973100	Debt Service								1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense													
992000					- :					-		-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						90,228	80,733			170,961		170,961		
903300	Temp Help					18,287	12,131			30,418		30,418		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	404,161	-	-	404,161	108,514	92,864	-	-	201,378	-	201,378		202,783
910300	Tax					3.927	3.937			7.864		7.864		
910400	Health Insurance					8,003	9,366			17,370		17,370		
910600						14,838	20,031			34,868		34,868		
912400						3,000	3,333			6,333		6,333	-	
912500 912700						1,201 1,904	1,001 1,644			2,202 3,548		2,202 3,548		
913700						1,904	1,044			3,340		3,346	·	
913800						624	1,075			1,699		1,699		
910000	Staff Benefits Subtotal	203,884			203,884	33,497	40,387			73,884		73,884		130,000
914100		(85,615)	-	-	(85,615)	-	-							
	Total Personal Services	522,430		-	522,430	142,012	133,251	•	-	275,263		275,263		247,167
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-	 	
920400 920500	Employee Relocation Dues and Memberships									-		-	 	
920600						21	112			133		133	658	
920700												-		
921500	Advertising											-		
921700						39	-			39		39	-	
922300						-						-		
922600							164			164		164		
922700						357	329			686		686	814	
922800	Equipment Maintenance											-		
922900												-	<u> </u>	
923900 920001	General expense - Service General Expense Subtotal			-		417	605			1,022		1,022	1,472	(2.404)
920001	Printing Printing	-	-	-		417	603		-	1,022		1,022	1,472	(2,494)
924500						2,282	177			2,460		2,460		
924000	Printing Subtotal	-	-	-	-	2,282	177		-	2,460		2,460	-	(2,460)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	3,364			3,364	561 561	1,535 1,535			2,096 2,096		2,096 2,09 6	<u> </u>	1,268
923000	Postage	3,364	-	-	3,364	361	1,555		-	2,096		2,096		1,200
926100	Postage											-		
926200						-	9			9		9	<u> </u>	
926000	Postage Subtotal			-		-	9	-	-	9	-	9	-	(9)
	Insurance													(9)
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
929100	Travel in State Travel in State													
929200						112	651			764		764	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,700		-	2,700	112	651			764		764	-	1,936
004:::	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training Training						-							
933100	Training					1,875	1,300			3,175		3,175	-	
933000	Training Subtotal	-		-	-	1,875	1,300		-	3,175		3,175	-	(3,175)
	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations						-		-					
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500 935600										-		-		
935700										-				
	Other Facility Costs - Services											-		
	•					•				•	•			

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

90_10_ Executive Office

						executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					375				375		375		
938500	Court Interpreter Services					3/3	_		1	- 3/3			-	
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges								1			-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939000	Mediators/Arbitrators								 		-			
939100	Collection Services								 	-				
939200	Legal Legal								l	-	1	-		
939400	Banking and Investment Services								 	-	-	-		
939700	Other Contract Services								l	-	1	-		
938000	Contracted Services Subtotal					375				375	-	375		(375)
330000	Consulting and Professional Services -					3/5				3/5		3/5		(3/5)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-							-		-
054000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								 	-		-		
952000 952300	Vehicle Operations								 	-		-		
952300	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal									<u> </u>				
950000	Total OE&E	6,064			6,064	5,623	4,277		-	9,900	-	9,900	1,472	(5,308)
	Special Items of Expense:	0,064		_	0,064	5,623	4,277			9,900		9,900	1,472	(0,308)
	Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal											-		
200000	Other											-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	<u> </u>	l	l -		
9722001	Grand Jury Cost								 	- :	l	-		
972200	Non-Expert Witness								 	-	l	-		
	Other Subtotal											-		
972000	Debt Service				-	-	-		-	-	-	-	-	
072100	Debt Service													
973100 973000	Debt Service Subtotal											-		
9/3000					-				-				-	-
	Total Special Items of Expense	-		-	-		-	-	-			-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	528,494	-	-	528,494	147,634	137,529	-	-	285,163	-	285,163	1,472	241,859

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

Superior Court - Sonoma

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					90,564	82,031			172,595		172,595	-	
	Temp Help									-				
906300 908300	Salaries-Judicial Officers Overtime					73	113			186		186		
	Salaries Subtotal	377,144			377,144	90,637	82,144			172,781		172,781		204,363
	Staff Benefits													
910300	Tax					6,693	6,086			12,780		12,780	-	
910400	Health Insurance Retirement					14,550 18,788	17,698 24,777			32,248 43,566		32,248 43,566	-	
	Deferred Compensation					937	953			1,890		1,890		
	Workers' Compensation					1,802	1,802			3,604		3,604		
912700						1,781	1,875			3,656		3,656	-	
	Superior Court Judges Benefits Other Benefits					24	24			- 48		- 48		
	Staff Benefits Subtotal	218,752			218,752	44,575	53,216			97,790		97,790		120,962
	Salary Savings	(17,150)			(17,150)	-	-							
	Total Personal Services	578,746			578,746	135,212	135,360			270,571		270,571	-	308,175
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits Employee Relocation					3,499	5,656			9,155		9,155		
920500														
920600	Office Expense					14	37			51		51	782	
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000						125			125		125	-	
922700 922800										-		-		
922900										-		-		
	General expense - Service					1,254	1,264			2,518		2,518	2,482	
920001	General Expense Subtotal	34,940			34,940	4,767	7,082			11,849	-	11,849	3,264	19,827
924500	Printing Printing					3,703	4.410			8,114		8,114	10.980	
924000						3,703	4,410			8,114		8,114	10,980	(19,094)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				•	-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,927	4,238			7,165		7,165	10,426	
	Postage Subtotal					2,927	4,238		-	7,165	-	7,165	10,426	(17,592)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	•	-	-	-	-	-	
929100	Travel in State													
929200												-	-	
	Other Travel Expenses													007
929000	Travel in State Subtotal Travel out of State	900	-		900	-	-		-	-	-	-	-	900
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	•							-	-
02040-	Training Training					450				000		000		
933100 933000	Training Subtotal					150 150	149 149			299 299		299 299	_	(299)
555660	Security					130	143			233		209		(233)
	Security											-		
934000					-									-
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial									-		-		
935400												-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													

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

Superior Court - Sonoma

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					40,083	54,464			94,547		94,547		—
938500	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services					-				-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	221,151			221,151	40,083	54,464			94,547		94,547	-	126,604
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services						_					-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal	70,367	-	-	70,367	-	-	-	-	-	-	-	-	70,367
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									<u> </u>		-		
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	327,358			327,358	51,630	70,344		-	121,974		121,974	24,671	180,713
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									· ·		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001										-		-		
972200 972300	Grand Jury Cost Non-Expert Witness									- :		-		
972300 972000	Other Subtotal													
31 ZUUU	Debt Service					_	-	•				-		
973100	Debt Service													
973000	Debt Service Subtotal					-						-		
	Total Special Items of Expense	-	-	-	-	-	-		-		-	-		
992000	Departmental Indirect Allocations	(275,856)			(275,856)	-	(22,051)			(22,051)		(22,051)		(253,805)
	Total Expense	630,248	-		630,248	186,842	183,652		-	370,494		370,494	24,671	235,083

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

Superior Court - Sonoma

90 30 Human Resources

				9	90_30_ Hι	ıman Reso								
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		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						73,305	69,261			142,566		142,566		
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	341,952	-	-	341,952	73,305	69,261	-	-	142,566	-	142,566	-	199,386
910300	Staff Benefits					5,396	4.715			10,111		10.111		
910400						13,122	15,959			29,080		29,080	-	
	Retirement					16,331	20,892			37,223		37,223		
912400	Deferred Compensation					2,553	3,126			5,679		5,679	-	
	Workers' Compensation					1,351	1,351			2,703		2,703		
912700						1,595	1,182			2,777		2,777		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	210,249	_		210,249	40,349	47,224			87,573		87,573		122,676
	Salary Savings	(102,971)	-		(102,971)	40,545	47,224			07,373	-	07,373	-	122,070
	Total Personal Services	449,230	-		449,230	113,653	116,486	-	-	230,139	-	230,139		219,091
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500												-		
	Office Expense					430	475			905		905	254	
	Freight and Drayage									-		-		
921500	Advertising					75	150			225		225	-	
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					46	84			131		131	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-			-			-	
922700												-		
922800												-		
	Equipment Repairs											-		
	General expense - Service					-	25			25		25	26	
920001	General Expense Subtotal Printing	6,600		-	6,600	552	733		-	1,285	-	1,285	280	5,035
924500							82			82		82		
	Printing Subtotal				-		82			82		82		(82)
	Telecommunications													· · · ·
925100						513	404			918		918		
925000		500	-	-	500	513	404	-	-	918	-	918	-	(418)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						13			13		13		
926300	Postage Meter											-		
926000	Postage Subtotal		-	-		-	13		-	13	-	13	-	(13)
928800	Insurance Insurance													
	Insurance Subtotal									-		-		
J20000	Travel in State				-		-		-					
929100	Travel in State											-		
929200							143			143		143		
	Other Travel Expenses													
929000	Travel in State Subtotal	400	-	-	400	-	143		-	143	-	143	-	257
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
30.000	Training													
933100	Training					12,437	732			13,170		13,170		
933000	Training Subtotal	13,129			13,129	12,437	732		-	13,170		13,170	-	(41)
	Security													
	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-		-	-
935100														
935100										-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration									-				
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sonoma

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					171	811			982		982	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					435	(203)			232		232	-	
939000	Court Ordered Professional Services							ĺ		-		-		
939100	Mediators/Arbitrators							i	Ì	-				
939200	Collection Services							1		-		-		
939400	Legal							 						
939700	Banking and Investment Services						-	 			-			
939700	Other Contract Services							 	-	-	1			
939800	Contracted Services Subtotal	4,383			4,383	606	608			1,214		1,214		3,169
938000	Consulting and Professional Services -	4,383	-	•	4,383	606	608	-	-	1,214	-	1,214	-	3,169
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services					(533)	104			(429)		(429)		
942100	Consulting and Professional Services -					(333)	104			(429)		(429)	-	
940000	County Provided Subtotal	329	_		329	(533)	104	_	_	(429)	_	(429)	_	758
	Information Technology					(000)				(120)		(,		
943100	Information Technology									_				
943200	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	5,250	-	-	5,250	-	-	-	-	-	-	-	-	5,250
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	30,591	-	-	30,591	13,575	2,820	-	-	16,395	-	16,395	280	13,916
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-				-	-	
	Other													
971000	Other Special items of Expense					150,000	150,000			300,000		300,000		
971000	Judgments, Settlements, and Claims					130,000	130,000	l	-	300,000		300,000	-	
								 	_	- :		-		
972200	Grand Jury Cost							.				-		
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	150,000	150,000	-	-	300,000	-	300,000	-	(300,000)
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		_			150,000	150,000			300,000		300,000		(300,000)
992000	Departmental Indirect Allocations					. 50,000	.00,000	l		300,000		300,000		(220,000)
382000	_											_		
	Total Expense	479,821	-	-	479,821	277,228	269,306	-	-	546,534	-	546,534	280	(66,993)

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				002									
	Salaries													
	Salaries-Permanent					73,534	60,376			133,910		133,910	-	
903300	Temp Help					-				-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	296,777	-	-	296,777	73,534	60,376	-	-	133,910	-	133,910	-	162,867
910300	Tax					5,025	4,426			9,451		9,451		
910300	Health Insurance					12.865	16,959			29,825		29.825	-	
	Retirement					51,113	(18,876)			32,236		32,236	-	
	Deferred Compensation					915	930			1,845		1,845	-	
912500						1,502	1,502			3,003		3,003	-	
912700	Other Insurance					1,531	1,617			3,148		3,148		
913700	Superior Court Judges Benefits											-		
	Other Benefits					200	202			403		403	-	
	Staff Benefits Subtotal	179,029	-	-	179,029	73,150	6,760	-	-	79,910	-	79,910	-	99,119
914100	Salary Savings	(13,476)	-	-	(13,476)									
	Total Personal Services	462,330			462,330	146,684	67,137	-	•	213,820	-	213,820		248,510
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					688				688		688		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					1,458	2,555			4,013		4,013	6,165	
	Freight and Drayage					-	-			-		-		
	Advertising									-		-		
921700						68	14			82		82	-	
	Library Purchases and Subscriptions					-	-			-		-		
922500	Photography Minor Equipment - Under \$5,000									-				
922700						203				203		203	-	
922800						203				203		203		
	Equipment Repairs					-	-					-		
	General expense - Service					-				-			50	
	General Expense Subtotal	48,320	-	-	48,320	2,417	2,569	-	-	4,986		4,986	6,215	37,120
	Printing													
924500	Printing					250	405			656		656	-	
924000	Printing Subtotal	-	-	-	-	250	405	-	-	656	-	656	-	(656)
	Telecommunications													
925100						189	335			524		524		
925000	Telecommunications Subtotal Postage	1,500	-	-	1,500	189	335	-	-	524	-	524	-	976
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					986	2,577		L	3,563		3,563	-	
	Postage Meter													
926000	Postage Subtotal	13,500	-		13,500	986	2,577		-	3,563		3,563	-	9,937
	Insurance													
928800	Insurance Subtatal						373			373		373		(077)
928000	Insurance Subtotal Travel in State	-	-		-	-	373	-	•	373		373		(373)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State						121			121		121		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	20			20		121		-	121		121		(101)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000									-	-		-		-
00.177	Security													
934500						-	43			43		43	-	
934000	Security Subtotal Facilities Operations	•	-				43	-	-	43	-	43	-	(43)
935100	Facilities Operations Facilities Operations													
935100						109	109			219		219		
	Janitorial					2,957	4.688			7,645		7,645	6,506	
935400						547	466			1,013		1,013	-	
	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods					560				560		560		
935800	Other Facility Costs - Services													

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

				90_40	_ busines	S & Facilit	ies Service	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	23,112	-	-	23,112	4,172	5,264	-	-	9,437	-	9,437	6,506	7,170
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					136				136		136	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services													
939000	Court Ordered Professional Services								l			-		
939100	Mediators/Arbitrators								 					
939200	Collection Services								 	<u> </u>		-		
939200	Legal								l					
	Banking and Investment Services								 			<u> </u>		
939700	Other Contract Services								!			-		
										-				
938000	Contracted Services Subtotal				-	136	-	-	-	136		136	-	(136)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
										_		-		
941100	County-Provided Services													
942100	Consulting and Professional Services -					1,732				1,732		1,732		
940000	County Provided Subtotal	32,500			32,500	1,732				1,732		1,732		30,768
940000	Information Technology	32,300			32,300	1,732	-		-	1,732		1,732	-	30,766
943100	Information Technology													
	IT Maintenance											-		
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					336	295			631		631	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,754	-	-	1,754	336	295	-	-	631	-	631	-	1,123
	Total OE&E	120,706	-	-	120,706	10,218	11,982		-	22,200		22,200	12,720	85,786
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-	-	
- 00000	Other													
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims								l	- :		-		
972200	Grand Jury Cost								l					
									 			<u> </u>		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense											-		
992000	Departmental Indirect Allocations				-		-			-		-		
002000														
	Total Expense	583,036	-	-	583,036	156,902	79,119		-	236,021	-	236,021	12,720	334,295

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

Superior Court - Sonoma

90_50_ Information Technology

						mation rec		=======	m					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:						-		44.11	333		33.1.2		
	Salaries													
	Salaries-Permanent Temp Help					175,751	165,547			341,299		341,299		
903300 906300										-		-		
	Overtime						57			57		57		
900000	Salaries Subtotal	736,559		-	736,559	175,751	165,604		-	341,355		341,355		395,204
	Staff Benefits													
910300	Tax Health Insurance					13,111 17,132	10,715 25,110			23,826 42,242		23,826 42,242	-	
	Retirement					37,508	45,749			83,258		83,258		
	Deferred Compensation					2,217	2,255			4,472		4,472		
912500	Workers' Compensation					2,403	2,403			4,805		4,805		
	Other Insurance					2,386	2,494			4,880		4,880	-	
913700 913800	Superior Court Judges Benefits Other Benefits					28	29			- 57		- 57		
	Staff Benefits Subtotal	383,173			383,173	74,785	88,754			163,540	-	163,540	-	219,633
	Salary Savings	(33,415)		-	(33,415)	-	-							
	Total Personal Services	1,086,317		-	1,086,317	250,537	254,358		-	504,895	-	504,895	-	581,422
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											-		
920600						28	484			512		512	98	
	Freight and Drayage											-	-	
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography					-	-			-		-		
	Minor Equipment - Under \$5,000					8,730	529			9,260		9.260		
	Equipment Rental/Lease					777	777			1,555		1,555	1,445	
	Equipment Maintenance													
	Equipment Repairs					-	-					-		
	General expense - Service General Expense Subtotal	79,681			79,681	9,535	1,791			11,326		11,326	1,543	66,812
920001	Printing	79,001			79,001	9,555	1,791			11,320		11,320	1,543	66,612
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-			-		-
925100	Telecommunications Telecommunications					4,613	4,408			9,022		0.000	4.040	
925100 925000	Telecommunications Subtotal	25,289			25,289	4,613 4,613	4,408 4,408			9,022		9,022 9,022	1,016 1,016	15,251
323000	Postage	23,203		-	23,203	4,013	4,400			3,022	_	3,022	1,010	13,231
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					6				6		6		
926300	Postage Meter					ь	-			-		-	-	
926000	Postage Subtotal					6				6		6		(6)
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
920000	Travel in State				•	-	•							
929100	Travel in State											-		
929200	Travel - Per Diem in State						282			282		282		
929300	Other Travel Expenses									- :				
929000	Travel in State Subtotal Travel out of State	-		-	•	-	282		-	282	-	282	-	(282)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-						-		-
	Training													
933100	Training Subtotal					2,450 2,450	1,242 1,242			3,692 3,692		3,692 3,692	-	(3,692)
933000	Security					2,450	1,242			3,692		3,692		(3,692)
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies					-	18			18		18	-	
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უაეგიე	Outer admity Obers - OdfVICES													

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

Superior Court - Sonoma

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COL B	-	- COI. D		18	-	-	18	GOI. K	18	COI. IN	(18)
555555	Utilities											.0		(10)
936100	Utilities													
936000	Utilities Subtotal								-					
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000					-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										56.899				
942100	County-Provided Services Consulting and Professional Services -					19,029	37,870			56,899		56,899		
940000	County Provided Subtotal				_	19,029	37,870			56,899		56,899		(56,899)
540000	Information Technology					10,020	01,010			00,000		00,000		(00,000)
943100	Information Technology													
943200	IT Maintenance					7,756	638			8,393		8,393	4,664	
943300	IT Commercial Contract					7,700	-			-		-	4,004	
943400	IT Inter-Jurisdictional Contracts					-	-			-		-		
943500	IT Repairs/Supplies/License					1,069	404			1,473		1,473		
943700	IT Other					.,				.,		.,		
943000	Information Technology Subtotal	73,061	-		73,061	8,825	1,041		-	9,866		9,866	4,664	58,531
	Major Equipment- 5,000 and Over	,			10,001	5,525	1,211			-,,,,,		0,000	1,221	
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	178,031	-	-	178,031	44,459	46,653	-		91,112		91,112	7,223	79,696
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-				-		-		-
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	_	_	-	_	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
		4.004.5:5			4.004.0.1	004.0	204 5			500 5		500.5	7	004.465
	Total Expense	1,264,348	-		1,264,348	294,995	301,011		-	596,007	-	596,007	7,223	661,118

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

Superior Court - Sonoma

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

Superior Court - Sonoma

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,616,551			3,616,551					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	3,616,551	0	0	3,616,551	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	354,342	-	-	354,342	57,269	53,585			110,854		110,854		243,488
821200	Enhanced Collections	1,061,286		-	1,061,286	(1,857)	174,474			172,616		172,616		888,670
822000	Local Non-fees revenue	54,698	-	-	54,698	3,284	14,717			18,001		18,001		36,697
823000	Other	-		-	-		948			948		948		(948)
825000	Interest Income	151,472		-	151,472	(0)	12,593			12,593		12,593		138,879
826000	Investment Income				-					-		-		-
	Total Revenue	1,621,798		-	1,621,798	58,696	256,317	-	-	315,012	-	315,012	-	1,306,786
	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	29,433	-	-	29,433	3,648	3,252			6,900		6,900		22,533
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	43,000	-		43,000	4,123	28,672			32,795		32,795		10,205
	Total Reimbursements	72,433	-	-	72,433	7,771	31,924	-	-	39,695	-	39,695	-	32,738
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out			Ì	-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	1,694,231	-	-	1,694,231	66,467	288,240	-	-	354,707	-	354,707	-	1,339,524

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

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

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

	1								ı					
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					04.000				170.000		170.000		
900300 903300	Temp Help					81,262	88,800		-	170,062	-	170,062	-	
906300	Salaries-Judicial Officers					-	-	-	-		-	-	-	
908300	Overtime						-	-		-	-	-	-	
900000	Salaries Subtotal	443,052		-	443,052	81,262	88,800		-	170,062		170,062		272,990
	Staff Benefits													
910300	Tax					6,011	6,512	-	-	12,524	-	12,524	-	
910400	Health Insurance					19,510	25,527	-	-	45,037	-	45,037	-	
910600	Retirement					17,266	28,877	-	-	46,143	-	46,143	-	
912400	Deferred Compensation					937	1,626		-	2,563		2,563	-	
912500 912700	Workers' Compensation Other Insurance					2,403 2,376	2,603 2,681	-	-	5,005 5,057		5,005 5,057	-	
913700	Superior Court Judges Benefits					7,321	4,407	-	-	11,729	-	11,729	-	
913800	Other Benefits					7,321	77	-	-	153	-	153	-	
910000	Staff Benefits Subtotal	276,170			276,170	55,901	72,311			128,212	-	128,212		147,958
914100	Salary Savings	(17,963)			(17,963)					,				,
	Total Personal Services	701,259			701,259	137,163	161,110			298,273		298,273	-	402,986
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits													
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-		-	-		-	-	
920600	Office Expense					413	992	-	-	1,405	-	1,405	1,992	
920700 921500	Freight and Drayage Advertising					- :	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-					-	
922300	Library Purchases and Subscriptions								-	-		-	-	
922500	Photography						-		-	-		-		
922600	Minor Equipment - Under \$5,000					-	14		-	14		14	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-		-	-		-	-	
920001	General Expense Subtotal	11,229	-	-	11,229	413	1,005	-	-	1,418	-	1,418	1,992	7,819
924500	Printing Printing					1,039	1,786		-	2,825		2,825	1,668	
924500	Printing Subtotal	31,500			31,500	1,039	1,786	-	-	2,825		2,825	1,668	27,007
324000	Telecommunications	31,300		_	31,300	1,033	1,700		_	2,023		2,023	1,000	21,001
925100	Telecommunications					1,311	1,217	-	-	2,528	-	2,528	402	
925000	Telecommunications Subtotal	4,945		-	4,945	1,311	1,217		-	2,528		2,528	402	2,015
	Postage													
926100	Postage					-	-		-	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,887	9,190	-	-	11,076	-	11,076	-	
926300	Postage Meter								_			_		
926000						-	-	-						
	Postage Subtotal	68,800	-	-	68,800	1,887	9,190	-	-	11,076		11,076		57,724
02000	Insurance	68,800	-	-	68,800	1,887			-					57,724
928800	Insurance Insurance	68,800			68,800		127			127		127		
928800 928000	Insurance	68,800			68,800	- 1,887 - -			-					57,724
	Insurance Insurance Insurance Subtotal	68,800		-	68,800		127			127		127		
928000	Insurance Insurance Insurance Subtotal Travel in State	68,800			68,800	-	127 127	-	-	127 127		127 127		
928000 929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses	68,800	-	-	68,800	-	127 127 - 974		-	127 127 - 974		127 127 - 974		(127)
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	-		-	-	-	127 127	-	-	127 127		127 127		
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Pot Diem in State Other Travel Expenses Travel out of State Travel out of State	-			-	-	127 127 - 974		-	127 127 - 974		127 127 - 974		(127)
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal Travel out of State Travel out of State	-			-		127 127 - - 974 - 974		-	127 127 - 974 - 974	-	127 127 - 974 - 974		(127)
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State	-				-	127 127 - 974		-	127 127 - 974		127 127 - 974		(127)
929100 929200 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel - Potent in State Travel - Potent in State Travel - Potent in State Travel - Travel Expenses 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	-			-		127 127 - - 974 - 974		-	127 127 - 974 - 974	-	127 127 - 974 - 974		(127)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State	-					127 127 - 974 - 974	-	-	127 127 127 - 974 - 974		127 127 127 - 974 - 974		(974)
929100 929200 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training	-		-	-		127 127 - - 974 - 974		-	127 127 - 974 - 974	-	127 127 - 974 - 974		(127)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Dlem in State Other Travel Expenses Travel out of State Travel Out of Travel Out of Travel Out of State Travel Out of Travel Out of Travel Out of State Subtotal Training Training Training Training Training	-					127 127 - 974 - 974	-	-	127 127 - 974 - 974		127 127 - 974 - 974	-	(974)
928000 929100 929200 929300 929300 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Training Training Training Subtotal Security	- 1,550	-	-	1,550		127 127		-	127 127 127 - 974 - - -		127 127 - 974 - 974		(127)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel out of State State Subtotal Training Training Training Training Security Security Security Security Security Security Subtotal	-					127 127 - 974 - 974	-	-	127 127 - 974 - 974		127 127 - 974 - 974	-	(127)
928000 929100 929200 929300 929000 931100 931000 933000 934500 934500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal	- 1,550	-	-	1,550		127 127		-	127 127 127 - 974 - - -		127 127 - 974 - 974		(127)
928000 929100 929200 929300 929300 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel out of State State Subtotal Training Training Training Training Security Security Security Security Security Security Subtotal	- 1,550	-	-	1,550		127 127 127 - 974 - 974		-	127 127 127 - 974 - 974 - -		127 127 127 - 974 - 974		(127)
928000 929100 929200 929300 931100 931100 933100 934500 934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Training	- 1,550	-	-	1,550		127 127 127 - 974 - 974		-	127 127 127 - 974 - 974		127 127 127 - 974 - 974		(127)
928000 929100 929200 929300 929300 931000 931000 933000 934500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Dlem in State Other Travel Expenses Travel out of State Travel Insurance Travel Out of State	- 1,550	-	-	1,550		127 127 127 974 			127 127 127 974 		127 127 127 974 		(127)
928000 929100 929200 929300 931100 931000 934500 934500 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Out of State Travel Out o	- 1,550	-	-	1,550		127 127 127 974 			127 127 127 974 		127 127 127 974 		(127)

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

Non-TCTF Non-TCTF Baseline Budget Budget Revised Revis			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline												Non-TCTF			Non-TCTF
Recissory Cont Part Crists Cross Services Cont Con														Unliquid.	Unencumb.
Accord Description Co. A Col. B Col. C Col. B					-		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Section Contract	Account #	Description			Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
1900 Published Speriors Substantial 1,500 1,50										-	-				
United U										-					221 522
1900 1900			607,321	-		607,321	587	932	-	-	1,519		1,519	1,292	604,509
199000 Outside Standard										-	-		-	-	
Section Committed Services Term Section Committed Services Com		Utilities Subtotal	-	-		-				-	-		-	-	-
Section Consulting Services - Tree Nets Section															
98303 Owned Consider and Professoral Services 1, 16, 20															
98000 Cont Temporale Proposed Services															
98000															
930000 Court Appointed Connect Charges		•					-	-	-	-	-	-	-	-	
\$1,000	938700	Court Transcripts						-		-	-	-	-	-	
937000 Conclusing and Professional Services - County Provided										-					
99100 Mediacos/Antonions															
939000 Collection Services															
1987/10											·				
198000 One Contract Services 198000 1980							2,000	3,000		-	5,000		5,000	1	
Section Processing and Professional Services - County Provided	939700														
Consulting and Professional Services - County Provided										-				-	
Section Proceedings of Processoral Services - County Provided	938000	Contracted Services Subtotal	778,747	-	-	778,747	10,405	27,812	-	-	38,216	-	38,216	1	740,530
Same		Consulting and Professional Services - County Provided													
34-110 County-Provided Services	941000	Consulting and Professional Services - County Provided								-	-		-		
Consulting and Professional Services - County Provided 1,145,361 1,145,361 1,136,361 11,199 28,346 40,345	041100														
Subtotal 1,345,361 1,395 2,346 40,345	942100						11,999	28,346		-	40,345		40,345	-	
Information Technology	940000		1.345.361	_		1.345.361	11.999	28.346	_	_	40.345	_	40.345		1,305,016
943000 Ti Commercial Contracts 1,860 76 1,90		Information Technology	7			,, ,,,,,,	,						.,		,,
943000 Tr Commercial Contracts 1,966 1							-			-					
943500								76		-				1,419	
1 12,980							1,966			-	1,966			-	
17 Other							12 980			-	12 980				
Major Equipment 5,000 and Over							-				-		-	-	
945000 Major Equipment 5,000 and Over Subtotal 571 (571)	943000		60,796	-	-	60,796	16,806	76	-	-	16,882	-	16,882	1,419	42,495
Major Equipment 5,000 and Over Subtotal S71 (S71)															
Other Items of Expense										-	-				
951000 Other Items of Expense	945000		5/1	(5/1)	-	-	-	-	-	-		-	-	-	-
952000 Uniform Allowance	951000									-	-		-	-	
95000 Cash Differences 95000 Other items of Expense Subtotal 341 - 341 98 87 - 184 184 - 184 - 184							-								
Special Items of Expense Subtotal 341							98	87			184		184		
Total DE&E 2,911,161 (571) - 2,910,590 44,545 71,551 - 116,096 - 116,096 6,775															
Special Items of Expense:	950000									-					157 2,787,720
Survive Costs			2,911,161	(5/1)		2,910,590	44,545	/1,551			116,096		116,096	6,775	2,/8/,/20
965100 Juror Costs 965000 Juror Costs Subtotal 207,500 - 207,500 6,951 28,667 - 35,618 - 35,618 - 965000 Juror Costs Subtotal 207,500 - 207,500 6,951 28,667 - 35,618 - 35,618 - 971000 Cher Special tems of Expense 971000 Cher Special tems of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost															
Other Other Special items of Expense		Juror Costs													
971000 Other Special Items of Expense	965000		207,500			207,500	6,951	28,667			35,618		35,618	-	171,882
97201 Judgments, Settlements, and Claims															
972200 Grand Jury Cost							-			-	-				
97200 Non-Expert Witness															
972000 Other Subtotal															
973100 Debt Service 973100 Debt Service Subtotal												-			-
973000 Debt Service Subtotal															
Total Special Items of Expense 207,500 207,500 6,951 28,667 35,618 - 35,618 -															
	973000													•	171,882
	992000							28,067			35,618		35,618		171,882
Total Expense 3,943,061 (571) - 3,942,490 188,659 261,326 449,987 - 449,987 6,775								261,328		-	449,987		449,987	6,775	3,485,728

NCTF - Fund Balance Designation (2)

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

Superior Court - Sonoma

Fund Balance Designation

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

NCTF - Fund Balance Designation (2)

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

Superior Court - Sonoma

Superior Court - Soriollia					
Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		1,106		1,106	3,514,496
Total Designation of Fund Balance		1,368,292		1,368,292	3,514,496

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Sonoma

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,148,739	29%	1,148,739	29%	11,729	3%
10 . 20 . 000 . 000	Case Type Services - Roll Up	170,500	4%	170,500	4%	28,104	6%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	28,104	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	28,104	6%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	170,500	4%	170,500	4%	-	0%
10 . 20 . 030 . 010	Families and Children Services	40,500	1%	40,500	1%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	130,000	3%	130,000	3%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,365,062	35%	1,364,491	35%	47,141	10%
10 . 30 . 010 . 000	Other Support Operations	1,054,631	27%	1,054,631	27%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	309,860	8%	309,860	8%	47,141	10%
10 . 30 . 040 . 000	Security	571	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,684,301	68%	2,683,730	68%	86,974	19%
20 . 10 . 010 . 000	Enhanced Collections	1,063,433	27%	1,063,433	27%	364,787	80%
20 . 10 . 020 . 000	Other Non-Court Operations	12,000	0%	12,000	0%	5,001	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,075,433	27%	1,075,433	27%	369,788	81%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	25,000	1%	25,000	1%	-	0%
90 . 50 . 000 . 000	Information Technology	158,327	4%	158,327	4%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	183,327	5%	183,327	5%	-	0%
	Total - Summary	3,943,061	100%	3,942,490	100%	456,762	100%

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

Superior Court - Sonoma

10 10 Judges and Courtroom Support

	10_10_ Judges and Courtroom Support FY 09-10 FY													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			32 3										
	Salaries													
900300	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					7,321	4,407			11,729		11,729		
	Other Benefits									-		-		
	Staff Benefits Subtotal					7,321	4,407			11,729		11,729		(11,729)
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense		·		·	7,321	4,407			11,729		11,729		(11,729)
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions									-		-		
	Photography									- :		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		_		
922800	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-		-		-		•		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-		-	-		-			-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage					-				-		-		
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-		-	-
928800	Insurance Insurance													
	Insurance Subtotal						-			-		-		
525000	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	•		-
933100	Training Training													
933000	Training Subtotal Security									-				
934500	Security													
934000	Security Subtotal								-	-		-		
304000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

No. Company No. Compan	_						ges and e								
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			Projected	Unliquid.	Unencumb.
Department Statement Column Colum													1		
Maries September Statement Maries September September Statement Maries September Septembe															Balance
1000 1000				Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000	Facilities Operations Subtotal	600,692	-	-	600,692	-	-	-	-	-	-	-	-	600,692
1900		Utilities													
Committed Bronzes	936100	Utilities													
Considerate Services	936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
10000 Contract Services Temp Help		Contracted Services													
Description of the Property	938001														
1900 Secretar Consider and Professional Services 1900 190															
20000 Court Represe Services	330200	Consulaing Connects Temp Temp											-		
20000 Court Represe Services	938300	General Consultant and Professional Services											_		
1,000 Control Services															
19770 Count Protection Count of Charges															
Section County Provided Provided Provided Provided Society Section S															
Description Services							-	-							
Description Medianor Architecture													-		
Marie Control Contro															
Disposition							-	-		ļ					
199900										l					
Section Sect															
199800													-		
199800	939700	Banking and Investment Services									-		-		
Consulting and Protestional Services - County											-		-		
Consulting and Professional Services - County	938000	Contracted Services Subtotal	548.047			548.047								-	548,047
Consulting and Professional Services - County 101100 Provided 101100 Pro		Consulting and Professional Services -													
Section Provided															
Sharefile		Consulting and Professional Services - County													
1942100 Construction and Professional Services	941000	Provided									-		-		
Description		Sheriff									-		-		
Consulting and Professional Services		County-Provided Services													
Description	0.2.00	Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
143100 Information Technology															
194300 T Marinenance	943100														
94300 Tomererial Contract															
194300 T Inter-Jurisdictional Contracts															
143500 Tepanirs Supplies License															
1943/00 Tother															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section Sect															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense															
SECOND Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
DESCRIPTION Facilitation Description															
B62300 Vehicle Operations	951000	Other Items of Expense									-		-		
B62300 Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations									-		-		
Special Items of Expense Subtotal										i	-		-		
Total OE&E							-	-	-	-	_	-	-	-	
Special Items of Expense:			1,148 739			1,148 739									1,148,739
Nuror Costs			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,.40,739									.,.40,739
DESTION Juror Costs Destination Dest															
965000 Juror Costs Subtotal	005465														
Other Othe															
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
197200 Judgments Settlements, and Claims															
197200 Grand Jury Cost													-		
97200 Non-Expert Witness	972001												-		
972000 Other Subrotal	972200										-		-		
972000 Other Subtotal	972300	Non-Expert Witness									-		-		
Debt Service						-		-	-		-	-	-		-
973100 Debt Service															
973000 Debt Service Subtotal	973100										-				
Total Special Hems of Expense										-					
992000 Departmental Indirect Allocations															
Total Expense 1,148,739 1,148,739 7,321 4,407 11,729 - 11,729 - 1,729	992000									l					-
		Total Expense	1,148,739	-	-	1,148,739	7,321	4,407	-	-	11,729	-	11,729	-	1,137,010

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	iu iramic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTA		No. 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	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal						_	_	_	_				
300000	Staff Benefits													
910300												_		
	Health Insurance									-		-		
	Retirement									-				
910600	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													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships											-		
920600														
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease						1		1	_		-		
922700	Equipment Maintenance									-		-		
922800	Equipment Repairs													
	General expense - Service													
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	-	-	•	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stomps Stompsd Envolver - Destroy						l		l					
926200							 		 	-		-		
	Postage Meter									_				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-	-		-	-	-
	Travel in State													
	Travel in State						ļ		ļ	-		-		
929200	Travel - Per Diem in State						ļ		ļ	-		-		
	Other Travel Expenses						ļ		ļ	-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200							1		1	-		-		
935200	Janitorial					l	 		 	-	l	-		
	Maintenance and Supplies					l	l		l		-	-		
	Grounds					1	l		l	- :	1	- :		
	Alteration					 	 		 	-	-	-		
935600	Other Facility Costs - Goods						 		 	-		-		
						l	 		 	-	l			
935800	Other Facility Costs - Services						l		l					

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance											- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Oral Expeliae													•

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

				1	0_20_010_	_020 Otne	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						14,256			14,256		14,256		
903300	Temp Help						14,230			14,230		14,230	-	
	Salaries-Judicial Officers									-		-		
906300														
908300	Overtime											-		
900000	Salaries Subtotal	-	-	-	-	-	14,256	-	-	14,256	-	14,256	-	(14,256)
	Staff Benefits													
910300						-	1,062			1,062		1,062		
910400	Health Insurance						852			852		852		
910600	Retirement					-	3,194			3,194		3,194	-	
912400	Deferred Compensation						674			674		674		
912500	Workers' Compensation						200			200		200		
912700	Other Insurance						199			199		199		
913700	Superior Court Judges Benefits						100			100		100		
913700	Other Benefits											-		
														(2.121)
910000	Staff Benefits Subtotal						6,181			6,181		6,181	-	(6,181)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	20,437	-	-	20,437	-	20,437	-	(20,437)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation					1								
	Dues and Memberships											-		
920600	Office Expense					90				90		90	129	
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
922900										-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-	90	-	-	-	90	-	90	129	(219)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	1			1		1	109	
925000	Telecommunications Subtotal						1	-		1	_	1	109	(110)
	Postage													(110)
926100	Postage											-		
320100	i ostago											_		
926200	Stamps, Stamped Envelopes, Postcards, etc					l			1					
926300	Postage Meter									-				
926000	Postage Subtotal						-					-		
320000	Insurance													
928800	Insurance						14			14		14		
928800 928000	Insurance Subtotal					-	14			14		14		(4.0)
928000		-		-			14	•	-	14	•	14	•	(14)
	Travel in State Travel in State													
929100						.								
929200	Travel - Per Diem in State						898			898		898	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	898	-	-	898	-	898	-	(898)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-	_	-		-		
333000	Security Subtotal													
934500	Security													
										-		-		
934000	Security Subtotal								-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds					1				-				
935600	Alteration					-								
	Other Facility Costs - Goods					-								
												-		
935800	Other Facility Costs - Services					l								

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

						_020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-			-		
936000					-	-	-		-	-				
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		i
938300	General Consultant and Professional Services					-	5,980			5,980		5,980	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						l	l				,		
							l	l		-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-			_	
939400	Legal						İ	İ						
939700	Banking and Investment Services						1	1		-				
939800	Other Contract Services						l	l				,		
938000	Contracted Services Subtotal	-	-	-	_	-	5,980	-	-	5,980	-	5,980	-	(5,980)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													i
941000	Provided													
941100	Sheriff									-		-		
942100							392			392		392		i
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	392	-	-	392	-	392	-	(392)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	7			7		7	48	
943300	IT Commercial Contract						-			-			40	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal		-		-	-	7		-	7		7	48	(55)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
_ 10000	Other Items of Expense													
051000	Other Items of Expense													
951000							l	l		-				
952000	Uniform Allowance						ļ	ļ		-				
952300	Vehicle Operations									-		-		
952500	Cash Differences						l	l		-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	-	-	-	-	90	7,291	-	-	7,381		7,381	286	(7,667)
	Special Items of Expense:						,			,,,,,,		,		,,,,,,
	Juror Costs													
005465	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost					1	1	1	1	-				
972300	Non-Expert Witness						l	l		<u> </u>		,		
												-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service						L			-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense				-									
000005							l	l						
992000														<u> </u>
	Total Expense	-	-	-	-	90	27,729	-	-	27,818	-	27,818	286	(28,104)

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

Superior Court - Sonoma

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal											-		
300000	Staff Benefits				_	_		-	-				-	_
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal											-		
914100	Salary Savings					-		-		-				-
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									<u> </u>				
920300	Fees/Permits									<u> </u>		-		
920400 920500	Employee Relocation 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 Equipment Maintenance									-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-	-	-
926100	Postage													
926100	i ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal							_	_	-	-		-	
22000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-	-			-		
<i>3</i> 31000	Training				-				_				•	-
933100	Training													
933000	Training Subtotal							-	-	-		-	-	-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									<u> </u>		-		
935200	Rent Janitorial									<u> </u>		-		
935300	Maintenance and Supplies											-		
935400	Grounds									H :		H :		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
						_				_			_	

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

Superior Court - Sonoma

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-		-	_	
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services													
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal					 				-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services					l				-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	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 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
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 Non-Expert Witness					.				-		-		
972300 972000	Other Subtotal							_				-		
31 ZUUU	Debt Service												-	-
973100	Debt Service													
973000	Debt Service Subtotal											-		
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations													-
	Total Expense			-				-				-	-	-
_					_		_		_					

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

				10_2		Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	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										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits						 	 	 	-				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						i	i	i	-		-		
	Dues and Memberships											-		
920600														
						l	l	l	l	<u> </u>				
920700												-		
921500										-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600												-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal											-		
	Printing													
924500														
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000					_	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envision - Destroy						l	l	l		1		1	
926200						l	 	 	 	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	_
	Travel out of State													
931100														
931000	Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200						-	 	 	 	- 1				
						 	 	 	 	<u> </u>		-		
	Maintenance and Supplies					l	.	!	!	-		-		
935500						l	ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

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

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges						-			-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services						 	 	<u> </u>	-		-		
939400	Legal						 	 		-				
939700	Banking and Investment Services						 	 		-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -	40,500	-	-	40,500	-	-	-	-	-	-	-	-	40,500
	County Provided													
	Consulting and Professional Services - County													
941000														
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 Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal						_			_	_			_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i	i		-		-		
952300	Vehicle Operations						i	i	i			-		
952500	Cash Differences						İ	İ		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	40,500	-		40,500		-	-	-	-		-		40,500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	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						<u> </u>	<u> </u>				-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	40,500	-	-	40,500	-	-	-	-	-	-	-	-	40,500

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

Superior Court - Sonoma

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	u Probate,	Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-							-	-	
910300	Tax													
										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-			-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-				
920400										-		-		
920500										-				
920600	Office Expense									-		-		
920700														
920700	Advertising									-				
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
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					-		-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-		-	-	-	-	-	-	-
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
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 2009-2010

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

					o Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					l	l	l	l	-		-		
	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
3.0000	Total Special Items of Expense				-		-		-	-	-	-		
			-	-			-		-		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	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													
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											_		
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						I	 			-	—			
935400	Grounds					-	 			-		-		
00000						 	 				—	-		
935600	Alteration						.			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-	_	
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											-	-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	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												-		-
	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						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>		-		
						-								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
														_

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-				
	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
										-		-		
	Investigative Services													
	Court Ordered Professional Services								ļ	-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
	Other Contract Services								i			-		
	Contracted Services Subtotal	130,000			130,000	-			-			-		130,000
,	Consulting and Professional Services -	100,000			.00,000									.00,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services									_				
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_			_	_	_		_	_	_
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								i					
	Uniform Allowance								1			-		
	Vehicle Operations								 					
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal									-		-		
950000		400.555			400.000	-	-	-	-	- :	-		-	400.000
	Total OE&E	130,000	_	-	130,000		_	_			_	-		130,000
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l			-		
965000	Juror Costs Subtotal				-				-	-		-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								 			-		
	Other Subtotal											-		
972000					-	-	-	-		-	-	-	-	
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense			-				-				-		-
992000	Departmental Indirect Allocations				-					-				
		130,000			130,000									130,000
	Total Expense	130,000		-	130,000	-				-			-	130,000

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	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													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						l	l	l	-				
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						-	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
02040-														
933100	Training Training									_				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						I	 	 	 	H .				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L	L	L	-		-		

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	No. 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									-				
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
										-		-		
	Investigative Services													
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services							i		-		-		
	Contracted Services Subtotal						-	-	-	-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services													
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal	1,054,631			1,054,631		_		_			_	_	1,054,631
	Information Technology	.,,			.,,									1,001,001
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations							l		-				
952500	Cash Differences							 				-		
	Other Items of Expense Subtotal					_		-		-				
330000	Total OE&E	1,054,631			1,054,631		-	-	-		-	-	-	1,054,631
		1,054,631			1,054,631							-		1,054,631
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-				-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							 				-		
	Other Subtotal											_		
9/2000					-	-	-	-		-	-	-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
		1,054,631			1,054,631			_		_				1,054,631
	Total Expense	1,054,631			1,054,631									1,054,631

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services	·								· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-				-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal							_	_					
300000	Staff Benefits													
910300														
910300												-		
										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
912500												-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense								1	-		-		
	Fees/Permits								l	-		-		
920400						l			 	<u> </u>		-		
	Dues and Memberships								 	-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500												-		
924000	Printing Subtotal								-		-	_		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-			-			-		
323000	Postage								-					
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							1	l			_		
926300									l	-		-		
926000		32,000			32,000	-	-			-		-		32,000
525000	Insurance	32,000			52,000								-	32,000
928800	Insurance													
928000	Insurance Subtotal								_					
525000	Travel in State													
929100	Travel in State													
929100						l			l	-				
929200						 			 	<u> </u>	-	-		
929300 929000	Travel in State Subtotal									-		-		
929000					-		-	-	-		-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-			-	-	-	-
	Training													
933100	Training								<u> </u>	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations								i			-		
935200									i			-		
935300									l	-				
935400						l			 	<u> </u>		-		
935400						l			l	-		-		
935600	Alteration								l	<u> </u>		-		
									 			-		
	Other Facility Costs - Goods					l			 	-		-		
935800	Other Facility Costs - Services								l			-		

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

Superior Court - Sonoma

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N 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	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. E	COI. F		COI. FI	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-				-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-		-	-	-
	Contracted Services													
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					5,480	6,043			11,523		11,523		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									_		_		
938800	Court Appointed Counsel Charges								l	-	l	-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services								İ			-		
939400	Legal								l	-				
									 					
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services								<u> </u>			-		
938000	Contracted Services Subtotal	38,000	-	-	38,000	5,480	6,043		-	11,523	-	11,523		26,477
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-			-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					-	-			-		-		
						-								
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	32,360	-		32,360	-	-					-		32,360
	Major Equipment- 5,000 and Over	,												,,,,,,,
945200	Major Equipment									-		-		
945200	Major Equipment													
0.45000	Major Equipment 5 000 and Over Cutstand													
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								1	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	102,360	-	-	102,360	5,480	6,043	-	-	11,523	-	11,523		90,837
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					6,951	28,667			35,618		35,618	-	
		007.555			007.555									474 5
965000	Juror Costs Subtotal	207,500	-	-	207,500	6,951	28,667	-	-	35,618	-	35,618	-	171,882
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1					
									 	<u> </u>	-	-		
972300	Non-Expert Witness								ļ		ļ	-		
972000	Other Subtotal					-	-	-				-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-		-			-	-	-
573000														
	Total Special Items of Expense	207,500	-	-	207,500	6,951	28,667		-	35,618	-	35,618	-	171,882
992000	Departmental Indirect Allocations				-				l	-	1	-		
	Total Expense	309,860			309,860	12,431	34,710			47,141		47,141		262,719
	I OLGI LADEIISE	309,660	-	-	309,860	12,431	34,710	-		47,141		47,141	-	202,/19

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

Superior Court - Sonoma

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	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														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	Travel in State										•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	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 2009-2010

Superior Court - Sonoma

10_30_040_ Security

					10_	_30_040_	occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	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
935000	Facilities Operations Subtotal				-	-		-	-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					l				-		-		
939100	Collection Services									-				
939400	Legal					-				-		-		
939400	Banking and Investment Services					l				-		-		
939700	Other Contract Services					1				-		-		
939800	Contracted Services Subtotal									-		-		
938000	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	571	(571)		-	-		-	-	-	-	-		-
	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	571	(571)	-	-	-	-	-	-	-	-	-	-	-
	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											-		
31 2000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-		-	-	-		-	-	-	
		-		-			-	-	-		-		-	
992000	Departmental Indirect Allocations													
	Total Expense	571	(571)	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Part							_ Ennand	ced Collect	ions						
Monte			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc												Non-TCTF			
Company Comp												Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na 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
Proposed Services	Account	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Column C															
Section Process Proc	000300						91 262	74 544			155 906		155 906		
March Marc	00000						01,202	74,544			133,000		133,000	-	
Section Sect								-					-		
March Marc															
March Marc											-		-		
1000 Tare 1000 Tare	900000		443,052		-	443,052	81,262	74,544		-	155,806	-	155,806	-	287,246
		Staff Benefits													
Second Company Compa	910300						6,011	5,450			11,462		11,462		
1000 Control Compensation 1000	910400	Health Insurance					19,510	24,675			44,185		44,185		
1000 Control Compensation 1000	910600	Retirement					17,266	25,683			42,949		42,949	-	
1979 Distribution		Deferred Compensation													
1979 Distribution	912500	Workers' Compensation					2 403	2 403			4 805		4 805		
1970 1970															
ADDITION PROMERTS Solutions 1975 177							2,370	2,402			4,000		4,030	-	
Safe Specialis Substitution 1970 271,770 4,77							70				450		150		
Total Personal Services	010000														
Total Personal Services 70.259							48,579	61,722	-		110,302		110,302	-	165,868
Operating Expenses & Equipment:	914100	Salary Savings		-	-		-	-							
Commert Expenses		Total Personal Services	701,259	-	-	701,259	129,841	136,266	-	-	266,108	-	266,108	-	435,151
Commert Expenses															
Commert Expenses		Operating Expenses & Equipment:													
Section Comment Regiones		General Expense													
Section Processing	920100										-		-		
Section Processing	920200	Laboratory Expense													
Section Company Comp											-				
20000 Color and Membershept															
2000 1000 February 1,316		Dues and Memberships													
Section Processing Process P													-		
Authority Auth							323	992			1,315		1,315	1,863	
Marrie Conference Exhabits & Power											-		-		
According Acco								-							
Micrography Micrography	921700										-		-		
19200 Principal Substead 1.00	922300	Library Purchases and Subscriptions													
19200 Principal Substead 1.00	922500	Photography									-		-		
Segretary Returnal assas	922600	Minor Equipment - Under \$5,000						14			14		14		
Segons Company Register Segons															
Decision Process Pro													_		
Common Septime - Service 1,229 1,228 1											-		-		
Commaria Expense Subtotal 11,229								-					-		
Printing													-		
Part Part	920001		11,229		-	11,229	323	1,005	-	-	1,329	-	1,329	1,863	8,037
Particular Substotal															
Telecommunications															
Description Description	924000		6,500		-	6,500	1,039	1,786	-	-	2,825	-	2,825	1,668	2,007
25000 Postage															
Postage	925100						1,311	1,216			2,527		2,527	293	
Postage	925000	Telecommunications Subtotal	4,945		-	4,945	1,311			-					2,125
Section Postage		Postage													
	926100														
Description Postage Meter	520100														
Description Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc					1,887	9,190			11,076		11,076	-	
Decomposition Decompositio		Postage Meter					.,	2,.20					,		
Insurance			36.800			36 800	1 897	9 190			11 076		11 076		25 724
28800 Insurance	323000		30,000			30,000	1,007	3,130			11,076		11,076		25,124
Sample State Sta	020000							440			440		440		
Travel in State							_							_	(440)
929100 Travel in State	926000		-				-	113	-		113		113		(113)
1 1 1 1 1 1 1 1 1 1															
192900 Travel Expenses													-		
Pare Trave							-	77			77		77	-	
Travel Out of State													-		
Sation Travel Out of State Subtotal	929000					-	-	77	-	-	77	-	77	-	(77)
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-			-	-	-	-	-	-
933100 Training															
Sasyon Training Subtotal 1,550 . 1,550 	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S			1 550			1.550				_		-			1 550
934500 Security	333000		1,550			1,000									1,550
Security Subtotal	004565														
Facilities Operations											_		-		
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial 587 932 1,519 1,519 1,292 935400 Maintenance and Supplies													-		
935300 Janitorial 587 932 1,519 1,519 1,292 935400 Maintenance and Supplies							-	-			-		-		
935400 Maintenance and Supplies							587	932			1,519		1,519	1,292	
935500 Grounds	935400										-				
935600 Alteration															
935700 Other Facility Costs - Goods	00000														
								-			-				
935800 Unter Faculty Costs - Services											-		-		
	935800	Other Facility Costs - Services													

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

					20_10_010	_ Ennanc	ced Collec	lions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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
	Facilities Operations Subtotal	6,629	-	-	6,629	587	932	-	-	1,519	-	1,519	1,292	3,817
	Utilities													
000100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					2,405	12,349			14,753		14,753		
	General Consultant and Professional Services					520	441			960		960		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
	Other Contract Services									-				
938000	Contracted Services Subtotal	10,200	-		10,200	2,925	12,789		-	15,714	-	15,714	-	(5,514)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-				
941100										-		-		
942100	County-Provided Services					11,999	27,955			39,954		39,954		
040000	Consulting and Professional Services - County Provided Subtotal	132,403			132,403	11,999	07.055			20.054		39,954		92,449
940000	Information Technology	132,403			132,403	11,999	27,955			39,954		39,954		92,449
943100	Information Technology													
	IT Maintenance					4.000				4 000		4.000	4.074	
943200	IT Commercial Contract					1,860	68			1,929		1,929	1,371	
						1,966	-			1,966		1,966	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					12,980	-			12,980		12,980		
0.0.00	IT Other									-				
943000	Information Technology Subtotal	28,436	-	-	28,436	16,806	68		-	16,875	-	16,875	1,371	10,191
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-	-			-	-				
951000 952000	Other Items of Expense Uniform Allowance								 					
	Vehicle Operations								 			184		
	Cash Differences					98	87		 	184		184		
952500	Other Items of Expense Subtotal								_					4==
950000		341	-		341	98	87			184		184		157
	Total OE&E	239,033			239,033	36,975	55,216			92,191		92,191	6,488	140,354
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-			-			-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-		-	-	-			-
992000		123,141			123,141	-								123,141
					,,,,									,.41
	Total Expense	1,063,433			1,063,433	166,817	191,482			358,299		358,299	6,488	698,646

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

						Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-			-		-
936000	Contracted Services				-	-				-	-	-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal					2,000	3,000			5,000		5,000	1	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i			-		
	Contracted Services Subtotal	12,000			12,000	2,000	3,000		-	5,000		5,000	- 1	6,999
20000	Consulting and Professional Services -	.2,300			12,000	2,300	5,500			5,500		0,300		0,033
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											l .		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_				_		-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences								1			-		
	Other Items of Expense Subtotal						-	-	-		-	-	_	
550000	Total OE&E	12,000			12,000	2,000	3,000	-		5,000		5,000	1	6,999
		12,000			12,000	2,000	3,000		<u> </u>	5,000		5,000		6,999
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l					
									 	- :		-		
972200	Grand Jury Cost									_		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-			-	-		-		
	Total Special Items of Expense					-	-			-		-		
									<u> </u>					
992000	Departmental Indirect Allocations				-				ļ	-		-		-
	Total Expense	12,000	-	-	12,000	2,000	3,000	-	-	5,000	-	5,000	1	6,999

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

Superior Court - Sonoma

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					-				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<u> </u>		-		
										-				
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-		-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												· ·	
928800	Insurance													
928800	Insurance Subtotal									-		-		
926000	Travel in State											-		-
	Travel in State													
929100						.				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					-						-		
	Other Facility Costs - Goods					-						-		
										-		-		
935800	Other Facility Costs - Services					l						-		

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

Superior Court - Sonoma

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non 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	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								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 -									-		-		
040000	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									-		-		
	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			l		l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal					-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								İ					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

90_20_ Fiscal Services

March Marc						90_4	20_ Fiscal	Services							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Second Second Services Co. A Co. B Co. C C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
SCORD Control Promoted															
Section Sect	900300												-		
Composition Composition															
Section School											-				
Section															
Section Comment											-				
1000 Padh Naturana 1000 Padh Naturanaa 1000 Padh Naturanaaaaaaaaaaaaaaaaaaaaaaa	900000					-	-	-	-	-	-		-	-	-
1900 Policy Composation	910300										-		-		
Marco Composition	910400	Health Insurance									-		-		
Marco Composition	910600	Retirement											-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000 Charle Analyse Benefits															
13000 Other Exercises															
1900 Sept Bernins Substated							l	l	l	l			-		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles Company Control Cycles Control Cyc		I otal Personal Services	-	-	-	-						-	-	-	
Control Cycles Company Control Cycles Control Cyc															
Control Cycles Cont		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000 Protection	920100										-		-		
20000 Protection	920200	Laboratory Expense						i	i	i					
Description Recommend								l	l	l			-		
10,000 Printing Moderal Printing Moderal Residence 10,000							l	 	 	 			l -		
100000 Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section Advanced Charges Section Secti											-				
Marting Marting Conference Exhibit & Shows															
Maring Conferences Enhances and Subscriptors											-		-		
Decide Processing Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,2000															
Dispose Requires Dispose Requires Dispose Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe O	320100	r colage													
Octobe O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description Description	926300	Postage Meter						l	l	l			-		
Insurance										_					
92800 Insurance	320000														
Second Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree Teach State	928000							-	-	-	-	-	-	-	-
Description Part Description Descripti															
Description Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100 Training															
Security	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S							-	-	-	-		-	-	_	
934500 Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100 Facilities Operations	934000					-		-		-	-	-		-	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
93500 Alteration								1	1	1					
935700 Other Facility Costs - Goods	00000							 	 	 			<u> </u>		
							l	l	l	l					
933800 Other Falancy Costs - 3ervices								 	 	 	-		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			<u> </u>		

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

Superior Court - Sonoma

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
330000	Contracted Services						-	-	-			_		
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						 			-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	 	ļ		-	.	-		
939100	Mediators/Arbitrators Collection Services						 	 						
939200 939400							 			-		-		
939400	Legal Banking and Investment Services						 			<u> </u>		-		
939700	Other Contract Services					-	l	l		-		-		
939800	Contracted Services Subtotal							_		-				
230UUU	Consulting and Professional Services -							-					-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													ı
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense					-	 	ļ		-	.	-		
952000 952300	Uniform Allowance Vehicle Operations						 			-		-		
952300 952500	Cash Differences					-	l	l		-		-		
952500 950000	Other Items of Expense Subtotal							_		-				
230000	Total OE&E				-									-
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						İ	i i		-		-		
972200	Grand Jury Cost						İ	1		-		-		
972300	Non-Expert Witness						İ	1		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-		-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-		-	-	-	-	-

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

Superior Court - Sonoma

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	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									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	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									-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600						l	 	 	 					
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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

Superior Court - Sonoma

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		-
330000	Contracted Services				-			-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	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						 		 			-		
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

Part					9	0_40_ Bu	siness & F	acilities Se	ervices						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Description Process			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Monitor Moni		Personal Services:													
Second S															
Section Sect	000300														
Section Sect											-				
Some															
Marie Substant Mari															
March Marc													-		
1000 Text	900000					-	-	-	-	-	-		-	-	-
Second S		Staff Benefits													
Money Mone	910300										-				
Marcial Control Cont	910400	Health Insurance													
Marcial Control Cont	910600	Retirement									-				
1922 Martin 1922 Marti		Deferred Compensation													
1922 Martin 1922 Marti	912500	Workers' Compensation													
Section Contact Agen Bornell's Contact															
Substitution											-				
1980 1980							l	l	l	l	<u> </u>				
Total Persons Services															
Personal Services						-									
Control Expense & Equipment:	914100	Salary Savings				-									
Communication Communicatii Communication Communication Communication Communication		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Communicatii Communication Communication Communication Communication															
Communication Communicatii Communication Communication Communication Communication		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i	i	i			-		
Section Sect								l	l	l	-				
2000 Control Contr							l	 	 	 	<u> </u>				
Section Control Cont								l	l	l	<u> </u>				
Section Provide and Changes 1988 1988 1988 1989 198											-				
Section Sect															
Section Sect											-		-		
Section Montpower Montpo													-		
Montparely Mon	921700										-		-		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-				
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinementone															
Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Service Commail asyste													-		
Communications Comm											-		-		
Printing															
Princip Prin	920001					-	-	-	-	-			-	-	-
Printing Subbotal 25,000															
No No No No No No No No								-					-		
Section Takeonomunications Subtotal	924000	Printing Subtotal	25,000	-	-	25,000	-	-	-	-	-		-	-	25,000
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal						-		-			-		-
Section Postage															
Samps, Stamped Envelopes, Postcards, etc.	926100														
Postage Meter	020100	5-													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtotal		Postage Meter						l	l	l	-				
Insurance Insu										_					
928000 Insurance Insurance	320000														
	020000														
Tavel in State											<u> </u>		_		
Sample State Sta	928000					-		-	-	-		-	-	-	-
29300 Chef Travel Expenses							l	ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			-		
Tave Dut of State								<u> </u>	<u> </u>	<u> </u>	-		-		
Tave Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Sample Training Sample															
Sample Training Sample	931100										-		-		
Tailing	931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
93100 Training Subtotal															
Sason Training Subtoal	933100										-				
Security							-	-	-	-		-		_	
34500 Security	333000														
Security Subtotal	004565														
Facilities Operations															
Substitute Sub	934000					-		-		-		-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jantorial													-		
935300 Jantorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400														
935600 Alteration								1	1	1					
935700 Other Facility Costs - Goods							1	-	l	l					
							l	l	l	l	<u> </u>				
935800 Unter Facility Costs - Services							l	.	!	!	-		-		
	935800	Other Facility Costs - Services					l	l	l	l					

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

NoTCT No					3	U_4U_ Bu	Siliess & F	acilities Se	FIVICES						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Security Column							1st Otr		3rd Qtr					Unliquid.	Unencumb.
California Cal													-	-	
Section Commence Solution															
Description Compared Services Compared S			Col. A	Col. B	Col. C	Col. D									
March Marc	935000					-	-	-	-	-	-	-	-	-	-
Second Services															
Command Services															
Section Communication Co	936000					-	-	-	-	-	-	-	-	-	
Contact Service Contact Cont															
1930 Control Control Professional Beninos 1930 193											-		-		
2000 Cont Hampsone Services	938200	Consulting Services - Temp Help									-		-		
2000 Cont Hampsone Services	020200	General Consultant and Professional Services													
2000 Contraporter Services															
STATION COLUMN															
20000 Confidence Professional Services															
Section Sect															
20000 Conference Professional Services									 						
1910 1910									l						
Object O									 						
Section Sect									 						
Saving and Investment Services									 						
Marconscion									l				-		
Consulting and Professional Services - County Provided							1		l				-		
Consulting and Professional Services - County (Professional									_						
Consulting and Processional Services - County	330000					-			-						
Oranishing and Professional Services - County															
Share S															
Constraint County Provided Stational Services	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff													
Courty Provided Subtotal	942100														
Information Technology 1		Consulting and Professional Services -													
Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment Major Exhaustory Major Equipment	940000					-	-	-	-	-	-	-	-	-	-
194300 To Maintenance 1940 19															
1 1 1 2 2 2 2 2 2 2											-		-		
943400 There-structed contacts															
94300 TRepairs/Supplied Lenses															
1											-		-		
Major Equipment 5,000 and Over													-		
Major Equipment															
945000 Major Equipment South Allow S	943000					-	-	-	-	-		-	-	-	
94500 Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense Section	945200	Major Equipment									-		-		
Other Hems of Expense Section	0.45000	Major Equipment- 5 000 and Over Subtetal													
Stood Other larms of Expense Section S	943000					-			-			-	-	-	
Second Uniform Allowance Second	951000														
96200 Vehicle Operations							1		l				-		
Section Sect									 		-				
State Control Contro									 						
Total CERE							-	-	-	-				-	
Special Items of Expense:	550000		25 000	-		25 000									25,000
Murc Costs			25,000			25,000									23,000
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special lems of Expense 972001 Judgmens, Settlements, and Claims 972001 Judgmens, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal															
Section Nurror Costs Subtotal	965100										-				
Other Othe							-	-	-	-				-	
971000 Other Special items of Expense	555000					-		-	· ·	-			,		
97200 Judgments, Settlements, and Claims	971000										-				
972200 Carnd Jury Cost									 						
97200 Non-Expert Witness									 		-				
972000 Other Subtotal Debt Service O O O O O O O O O O O O O O O O O O O									 		-				
Debt Service							-	-	-	-				-	
973100 Debt Service	3/2000					-			-						
973000 Debt Service Subtotal	972100														
Total Special Items of Expense									_						
992000 Departmental Indirect Allocations	a/3000														
												-			— <u> </u>
Total Expense 25,000 - - - - - - 25,000 - - - 25,000 - - - 25,000 - - 25,000 - - - 25,000 - - - 25,000 - - - 25,000 - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - - - - -	992000					-									-
		Total Expense	25,000	-	-	25,000			-			-	-	-	25,000

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

Superior Court - Sonoma

90_50_ Information Technology

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

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

Superior Court - Sonoma

90_50_ Information Technology

							n recino							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	. rojecteu	omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-	-	-		-	-		
936000					-			-		-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					l				-	l	-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	158,327			158,327									158,327
940000		100,321			130,327		· ·		· ·					130,321
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal				_	_	-	-	_	-		-		
343000	Major Equipment- 5,000 and Over				_			-						
945200	Major Equipment											-		
0.45005	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	158,327			158,327									158,327
	Special Items of Expense:	130,327			130,327		_		_					130,327
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						İ		İ			-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness					l	 		 	<u> </u>		· ·		
	Other Subtotal									<u> </u>		<u> </u>		
972000					-		-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense		-		-	-	-	-	-	-	-			-
992000	Departmental Indirect Allocations	l	l		-					-				
992000							 		 					
	Total Expense	158,327	-	-	158,327	-	-	-	-	-	-	-	-	158,327

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

Superior Court - Sonoma

9600 Distributed Expenditures

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

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

Superior Court - Sonoma

9600 Distributed Expenditures

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