

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Solano  
 County Number  
 (for AOC Use): C480000  
 Court Contact: \_\_\_\_\_  
 Contact's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

Fiscal Year: FY 2008-2009  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: \_\_\_\_\_  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	1,176,908	1,176,908	1,176,908	6,554,558	6,554,558	6,554,558
Prior Year Adjustments	-	280,335	280,335	-	(103,648)	(103,648)
Financing Sources	30,990,656	29,923,074	30,558,290	1,520,470	1,396,857	1,566,699
Interfund Transfer (In/Out)	408,849	390,453	390,453	(408,849)	(390,453)	(390,453)
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>32,576,413</b>	<b>31,770,770</b>	<b>32,405,985</b>	<b>7,666,179</b>	<b>7,457,314</b>	<b>7,627,155</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	32,576,412	30,358,519	31,949,522	1,038,331	446,835	447,727

<b>Fund Balance</b>	<b>1</b>	<b>1,412,251</b>	<b>456,463</b>	<b>6,627,848</b>	<b>7,010,479</b>	<b>7,179,428</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	40,579	40,579	5,000,000	5,196,650	5,196,650
Restricted - Statutory	-	-	-	-	93,335	93,335
Unrestricted - Designated	-	415,884	415,884	1,627,847	1,889,443	1,889,443
Unrestricted - Undesignated	1	955,788	0	0	(168,949)	0
<b>TOTAL</b>	<b>1</b>	<b>1,412,251</b>	<b>456,463</b>	<b>6,627,848</b>	<b>7,010,479</b>	<b>7,179,428</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Solano**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Solano  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF 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
<b>Financing Sources</b>										
Beginning Balance	1,176,908	-	-	-		6,554,558	-	-	-	
Prior Year Adjustments	-	280,335	280,335	280,335		-	(103,648)	(103,648)	(103,648)	
<b>Total Adjusted Beginning Balance</b>	<b>1,176,908</b>	<b>1,457,243</b>	<b>1,457,243</b>	<b>1,457,243</b>		<b>6,554,558</b>	<b>6,450,910</b>	<b>6,450,910</b>	<b>6,450,910</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	28,201,707	27,471,969	27,792,600	27,792,600	409,107	1,243,440	1,118,659	1,244,740	1,244,740	(1,300)
Total Reimbursements	2,788,949	2,451,105	2,765,689	2,765,689	23,260	277,030	278,199	321,959	321,959	(44,929)
Total Interfund Transfers	408,849	390,453	390,453	390,453	18,395	(408,849)	(390,453)	(390,453)	(390,453)	(18,395)
<b>Total Current Year Financing Sources</b>	<b>31,399,505</b>	<b>30,313,527</b>	<b>30,948,743</b>	<b>30,948,743</b>	<b>450,762</b>	<b>1,111,621</b>	<b>1,006,404</b>	<b>1,176,246</b>	<b>1,176,246</b>	<b>(64,624)</b>
<b>Total Financing Sources</b>	<b>32,576,413</b>	<b>31,770,770</b>	<b>32,405,985</b>	<b>32,405,985</b>	<b>170,427</b>	<b>7,666,179</b>	<b>7,457,314</b>	<b>7,627,155</b>	<b>7,627,155</b>	<b>39,023</b>
<b>Expenditures</b>										
Total Personal Services	22,566,026	20,512,056	21,495,052	21,495,052	1,070,974	110,268	289,334	289,334	289,334	(179,066)
Total Operating Expenses & Equipment	9,923,486	9,763,526	10,367,662	10,367,662	(444,176)	872,013	91,641	92,533	92,533	779,480
Total Special Items of Expense	120,900	123,583	127,455	127,455	(6,555)	22,050	25,214	25,214	25,214	(3,164)
Internal Cost Recovery	(34,000)	(40,647)	(40,647)	(40,647)	6,647	34,000	40,647	40,647	40,647	(6,647)
<b>Total Expenditures</b>	<b>32,576,412</b>	<b>30,358,519</b>	<b>31,949,522</b>	<b>31,949,522</b>	<b>626,890</b>	<b>1,038,331</b>	<b>446,835</b>	<b>447,727</b>	<b>447,727</b>	<b>590,604</b>
<b>FUND BALANCE</b>	<b>1</b>	<b>1,412,251</b>	<b>456,463</b>	<b>456,463</b>	<b>(456,463)</b>	<b>6,627,848</b>	<b>7,010,479</b>	<b>7,179,428</b>	<b>7,179,428</b>	<b>(551,581)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	40,579	40,579	40,579	(40,579)	5,000,000	5,196,650	5,196,650	5,196,650	(196,650)
RESTRICTED - STATUTORY	-	-	-	-	-	-	93,335	93,335	93,335	(93,335)
UNRESTRICTED - DESIGNATED	-	415,884	415,884	415,884	(415,884)	1,627,847	1,889,443	1,889,443	1,889,443	(261,596)
UNRESTRICTED - UNDESIGNATED	1	955,788	0	0	0	0	(168,949)	0	0	0

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	1,176,908	(0)	-	1,176,908	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	(33,040)	197,652	450	(450)	164,612	-	164,612	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	9,984	-	-	105,739	115,723	-	115,723	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>1,176,908</b>	<b>(0)</b>	<b>0</b>	<b>1,176,908</b>	<b>(23,056)</b>	<b>197,652</b>	<b>450</b>	<b>105,289</b>	<b>280,335</b>	<b>0</b>	<b>280,335</b>	<b>0</b>	

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

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

Superior Court - Solano

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					3,255,503	3,248,776	3,757,314	3,212,240	13,473,833	651,082	14,124,915	-	
903300	Temp Help					15,451	25,241	31,595	9,941	82,227	1,831	84,058	-	
906300	Salaries-Judicial Officers					164,200	147,445	172,701	144,935	629,281	29,606	658,887	-	
908300	Overtime					8,895	391	(6,162)	6,612	9,736	1,233	10,969	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>15,343,719</b>	<b>-</b>	<b>-</b>	<b>15,343,719</b>	<b>3,444,048</b>	<b>3,421,853</b>	<b>3,955,448</b>	<b>3,373,728</b>	<b>14,195,076</b>	<b>683,752</b>	<b>14,878,828</b>	<b>-</b>	<b>464,891</b>
	<b>Staff Benefits</b>													
910300	Tax					242,191	229,240	281,791	238,912	992,133	48,451	1,040,584	-	
910400	Health Insurance					466,406	538,441	534,803	533,128	2,062,778	107,025	2,169,803	-	
910600	Retirement					649,785	646,600	754,193	645,224	2,695,803	130,561	2,826,364	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	224,637	112,117	112,386	449,140	-	449,140	-	
912700	Other Insurance					21,709	22,959	27,150	27,009	98,827	3,775	102,602	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					43,877	47,160	(64,519)	(8,220)	18,298	9,432	27,730	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>7,222,307</b>	<b>-</b>	<b>-</b>	<b>7,222,307</b>	<b>1,413,967</b>	<b>1,709,038</b>	<b>1,645,535</b>	<b>1,548,439</b>	<b>6,316,980</b>	<b>299,244</b>	<b>6,616,223</b>	<b>-</b>	<b>606,084</b>
914100	Salary Savings					-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>22,566,026</b>	<b>-</b>	<b>-</b>	<b>22,566,026</b>	<b>4,858,015</b>	<b>5,130,891</b>	<b>5,600,983</b>	<b>4,922,167</b>	<b>20,512,056</b>	<b>982,996</b>	<b>21,495,052</b>	<b>-</b>	<b>1,070,974</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	2,287	7,429	6,771	16,488	2,547	19,035	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					3,025	5,095	775	400	9,295	-	9,295	-	
920600	Office Expense					5,841	52,332	35,013	22,688	115,875	139	116,013	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	8,254	5,486	-	13,740	-	13,740	-	
921700	Meeting, Conferences, Exhibits & Shows					1,565	2,279	1,265	788	5,897	-	5,897	-	
922300	Library Purchases and Subscriptions					20,457	41,343	55,117	44,946	161,864	16,657	178,521	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					3,325	9,073	14,001	96,003	122,401	368	122,769	-	
922700	Equipment Rental/Lease					23,394	32,996	32,506	24,868	113,764	-	113,764	-	
922800	Equipment Maintenance					1,877	7,996	11,992	6,725	28,590	-	28,590	-	
922900	Equipment Repairs					4,310	(3,734)	223	380	1,179	-	1,179	-	
923900	General expense - Service					14,671	22,207	16,552	11,852	65,281	5,249	70,530	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>758,945</b>	<b>475</b>	<b>-</b>	<b>759,420</b>	<b>78,465</b>	<b>180,128</b>	<b>180,309</b>	<b>215,422</b>	<b>654,324</b>	<b>24,960</b>	<b>679,284</b>	<b>-</b>	<b>80,136</b>
	<b>Printing</b>													
924500	Printing					12,033	41,662	49,877	35,860	139,432	11,071	150,503	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>195,460</b>	<b>-</b>	<b>-</b>	<b>195,460</b>	<b>12,033</b>	<b>41,662</b>	<b>49,877</b>	<b>35,860</b>	<b>139,432</b>	<b>11,071</b>	<b>150,503</b>	<b>-</b>	<b>44,957</b>
	<b>Telecommunications</b>													
925100	Telecommunications					79,987	42,770	33,496	18,973	175,228	13,086	188,313	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>194,190</b>	<b>-</b>	<b>-</b>	<b>194,190</b>	<b>79,987</b>	<b>42,770</b>	<b>33,496</b>	<b>18,973</b>	<b>175,228</b>	<b>13,086</b>	<b>188,313</b>	<b>-</b>	<b>5,877</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					38,791	36,670	39,196	27,323	141,980	9,921	151,902	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>164,584</b>	<b>-</b>	<b>-</b>	<b>164,584</b>	<b>38,791</b>	<b>36,670</b>	<b>39,196</b>	<b>27,323</b>	<b>141,980</b>	<b>9,921</b>	<b>151,902</b>	<b>-</b>	<b>12,682</b>
	<b>Insurance</b>													
928800	Insurance					350	1,040	-	-	1,390	-	1,390	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>350</b>	<b>1,040</b>	<b>-</b>	<b>-</b>	<b>1,390</b>	<b>-</b>	<b>1,390</b>	<b>-</b>	<b>10</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					19,217	27,577	8,984	18,999	74,777	2,344	77,121	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>84,026</b>	<b>-</b>	<b>-</b>	<b>84,026</b>	<b>19,217</b>	<b>27,577</b>	<b>8,984</b>	<b>18,999</b>	<b>74,777</b>	<b>2,344</b>	<b>77,121</b>	<b>-</b>	<b>6,905</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					10,735	3,867	3,387	3,675	21,664	-	21,664	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>38,850</b>	<b>-</b>	<b>-</b>	<b>38,850</b>	<b>10,735</b>	<b>3,867</b>	<b>3,387</b>	<b>3,675</b>	<b>21,664</b>	<b>-</b>	<b>21,664</b>	<b>-</b>	<b>17,186</b>
	<b>Security</b>													
934500	Security					1,175,381	1,198,224	1,244,062	854,526	4,472,192	387,908	4,860,100	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>4,716,395</b>	<b>-</b>	<b>-</b>	<b>4,716,395</b>	<b>1,175,381</b>	<b>1,198,224</b>	<b>1,244,062</b>	<b>854,526</b>	<b>4,472,192</b>	<b>387,908</b>	<b>4,860,100</b>	<b>-</b>	<b>(143,705)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					23,910	19,517	23,493	22,278	89,198	-	89,198	-	
935300	Janitorial					50,223	58,114	56,861	65,250	230,447	2,521	232,968	-	
935400	Maintenance and Supplies					(14,327)	4,281	18,124	11,279	19,357	833	20,190	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	142,668	142,668	-	142,668	-	
935700	Other Facility Costs - Goods					-	40	48,707	280	49,027	-	49,027	-	

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

Superior Court - Solano

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					524	509	-	176	1,210	-	1,210	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>515,102</b>	<b>-</b>	<b>-</b>	<b>515,102</b>	<b>60,330</b>	<b>82,462</b>	<b>147,185</b>	<b>241,931</b>	<b>531,907</b>	<b>3,353</b>	<b>535,260</b>	<b>-</b>	<b>(20,158)</b>
	Utilities													
936100	Utilities					829	1,344	1,731	1,146	5,051	-	5,051	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>4,217</b>	<b>-</b>	<b>-</b>	<b>4,217</b>	<b>829</b>	<b>1,344</b>	<b>1,731</b>	<b>1,146</b>	<b>5,051</b>	<b>-</b>	<b>5,051</b>	<b>-</b>	<b>(834)</b>
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					25,730	108,391	140,098	171,326	445,544	34,016	479,560	-	
938500	Court Interpreter Services					41,634	36,534	31,214	60,607	169,989	2,706	172,695	-	
938600	Court Reporter Services					9,360	25,350	13,260	26,650	74,620	2,080	76,700	-	
938700	Court Transcripts					45,597	60,272	93,239	97,689	296,796	5,266	302,062	-	
938800	Court Appointed Counsel Charges					184,844	188,030	72,690	21,909	467,472	9,428	476,900	-	
938900	Investigative Services					224	170	342	(113)	623	-	623	-	
939000	Court Ordered Professional Services					23,550	25,875	36,863	47,382	133,670	1,350	135,020	-	
939100	Mediators/Arbitrators					63,910	93,178	79,274	85,771	322,132	16,344	338,476	-	
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	-	-	4,500	4,500	-	4,500	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,330,762</b>	<b>-</b>	<b>-</b>	<b>2,330,762</b>	<b>394,848</b>	<b>537,800</b>	<b>466,979</b>	<b>515,719</b>	<b>1,915,346</b>	<b>71,189</b>	<b>1,986,536</b>	<b>-</b>	<b>344,226</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					9,140	8,800	9,142	6,410	33,492	-	33,492	-	
942100	County-Provided Services					180,298	180,298	180,298	120,199	661,093	60,099	721,192	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>98,948</b>	<b>-</b>	<b>-</b>	<b>98,948</b>	<b>189,438</b>	<b>189,098</b>	<b>189,440</b>	<b>126,609</b>	<b>694,585</b>	<b>60,099</b>	<b>754,684</b>	<b>-</b>	<b>(655,736)</b>
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					81,045	91,671	99,560	47,405	319,680	115	319,795	-	
943300	IT Commercial Contract					8,517	137,921	(8,116)	336,717	475,039	7,325	482,364	-	
943400	IT Inter-Judicial Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					7,297	46,900	48,276	326	102,799	-	102,799	-	
943700	IT Other					-	-	-	-	-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>690,248</b>	<b>-</b>	<b>-</b>	<b>690,248</b>	<b>96,860</b>	<b>276,492</b>	<b>139,720</b>	<b>384,447</b>	<b>897,519</b>	<b>7,440</b>	<b>904,959</b>	<b>-</b>	<b>(214,711)</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					18,195	13,096	-	-	31,290	12,091	43,381	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>121,460</b>	<b>-</b>	<b>-</b>	<b>121,460</b>	<b>18,195</b>	<b>13,096</b>	<b>-</b>	<b>-</b>	<b>31,290</b>	<b>12,091</b>	<b>43,381</b>	<b>-</b>	<b>78,079</b>
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					1,939	1,915	1,969	1,325	7,148	673	7,820	-	
952500	Cash Differences					(71)	(78)	(50)	(106)	(304)	-	(304)	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>6,424</b>	<b>-</b>	<b>-</b>	<b>6,424</b>	<b>1,868</b>	<b>1,837</b>	<b>1,919</b>	<b>1,219</b>	<b>6,843</b>	<b>673</b>	<b>7,516</b>	<b>-</b>	<b>908</b>
	Total OE&E	9,923,011	475	-	9,923,486	2,177,325	2,634,067	2,506,284	2,445,850	9,763,526	604,136	10,367,662	-	(444,176)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>120,900</b>	<b>-</b>	<b>-</b>	<b>120,900</b>	<b>23,387</b>	<b>39,476</b>	<b>19,123</b>	<b>41,597</b>	<b>123,583</b>	<b>3,872</b>	<b>127,455</b>	<b>-</b>	<b>(6,555)</b>
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Special Items of Expense	120,900	-	-	120,900	23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	(6,555)
992000	Departmental Indirect Allocations	(34,000)	-	-	(34,000)	-	(1,522)	(3,124)	(36,000)	(40,647)	-	(40,647)	-	6,647
	Total Expense	32,575,937	475	-	32,576,412	7,058,728	7,802,911	8,123,266	7,373,614	30,358,519	1,591,003	31,949,522	-	626,890







**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Solano  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	32,575,938	475	-		7,697,432	(31,253)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	10,901,717	-	-	0%	44,749	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,996,487	-	-	0%	100,574	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,597,003	-	-	0%	843	-	-	0%
10 . 20 . 020 . 000	Civil	1,422,383	-	-	0%	82,575	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	2,174,912	475	-	0%	1,152	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	655,514	-	-	0%	197	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,353,244	-	-	0%	81,283	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	11,599	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	34	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	584,232	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	877,835	-	-	0%	26,553	-	-	0%
10 . 30 . 040 . 000	Security	4,716,395	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	868,421	-	-	0%	1,104	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	785,640	-	-	0%	34,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	359,862	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,071,145	-	-	0%	12,407	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,199,514	-	-	0%	652,894	-	-	0%
	<b>PECT, Subtotal</b>	<b>32,575,937</b>	<b>475</b>	<b>-</b>		<b>1,038,331</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

Quarter 4

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

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

Superior Court - Solano

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

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

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

Superior Court - Solano

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	205	-	-	-	205	-	205	-	(205)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							36,053	95,426	131,479	27,633	159,112	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					9,360	25,350	12,935	26,569	74,214	2,080	76,294	-	
938700	Court Transcripts					45,597	60,272	93,239	97,689	296,796	5,266	302,062	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					27,150	40,500	31,038	36,225	134,913	-	134,913	-	
939200	Collection Services													
939400	Legal								4,500	4,500		4,500	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	633,650	-	-	633,650	82,107	126,122	173,264	260,408	641,901	34,979	676,880	-	(43,230)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance							2,035		2,035		2,035	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,035	78	(2,035)		78		78	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	38,947	-	-	38,947	2,035	78	-	-	2,113	-	2,113	-	36,834
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment										12,091	12,091	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	84,600	-	-	84,600	-	-	-	-	-	12,091	12,091	-	72,509
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,179,932	-	-	1,179,932	135,559	239,592	267,156	372,105	1,014,413	65,698	1,080,111	-	99,821
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations						(1,522)	(3,124)	9,293	4,647		4,647		(4,647)
	<b>Total Expense</b>	10,901,717	-	-	10,901,717	2,292,901	2,365,140	2,510,572	2,401,301	9,569,913	501,572	10,071,485	-	830,232

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

Superior Court - Solano

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					261,353	278,546	306,571	268,709	1,115,179	54,110	1,169,289	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime							224	-	224	-	224	-	
<b>900000</b>	<b>Salaries Subtotal</b>	1,278,633	-	-	1,278,633	261,353	278,546	306,795	268,709	1,115,404	54,110	1,169,513	-	109,120
	<b>Staff Benefits</b>													
910300	Tax					19,037	19,157	21,945	19,123	79,263	3,849	83,112	-	
910400	Health Insurance					40,900	48,731	47,301	48,132	185,064	9,579	194,644	-	
910600	Retirement					49,620	51,128	58,694	50,968	210,412	10,360	220,772	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					1,381	1,664	1,642	1,659	6,345	331	6,676	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					78	96	96	96	366	19	386	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	635,819	-	-	635,819	111,017	120,777	129,679	119,979	481,451	24,138	505,589	-	130,230
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,914,452	-	-	1,914,452	372,370	399,323	436,474	388,688	1,596,855	78,248	1,675,103	-	239,349
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					330	-	-	-	330	-	330	-	
920600	Office Expense					64	4,850	2,621	1,011	8,546	-	8,546	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							75	27	102	-	102	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000							1,154	-	1,154	-	1,154	-	
922700	Equipment Rental/Lease					1,306	1,997	1,887	1,495	6,685	-	6,685	-	
922800	Equipment Maintenance						720	-	1,614	2,334	-	2,334	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	22,827	-	-	22,827	1,700	7,566	5,737	4,147	19,151	-	19,151	-	3,676
	<b>Printing</b>													
924500	Printing					3,440	985	5,998	3,116	13,539	-	13,539	-	
<b>924000</b>	<b>Printing Subtotal</b>	13,733	-	-	13,733	3,440	985	5,998	3,116	13,539	-	13,539	-	194
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					12,086	10,646	10,566	7,692	40,989	3,152	44,142	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	43,777	-	-	43,777	12,086	10,646	10,566	7,692	40,989	3,152	44,142	-	(365)
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					624	509	304	421	1,859	-	1,859	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	1,698	-	-	1,698	624	509	304	421	1,859	-	1,859	-	(161)
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
	<b>Training</b>													
933100	Training					40	-	-	-	40	-	40	-	
<b>933000</b>	<b>Training Subtotal</b>					40	-	-	-	40	-	40	-	(40)
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Solano

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services									-	-	-	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License						60			60		60		
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>				-	60				60		60		(60)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	82,035	-	-	82,035	17,890	19,767	22,605	15,376	75,638	3,152	78,790	-	3,245
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
982000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,996,487	-	-	1,996,487	390,260	419,090	459,079	404,064	1,672,492	81,400	1,753,893	-	242,594

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

Superior Court - Solano

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					533,234	523,870	576,634	452,863	2,086,601	94,832	2,181,432	-	
903300	Temp Help					2,485	4,224	-	-	6,709	-	6,709	-	
906300	Salaries-Judicial Officers													
908300	Overtime					-	1,222	-	-	1,222	-	1,222	-	
<b>900000</b>	<b>Salaries Subtotal</b>	2,318,132	-	-	2,318,132	535,718	529,316	576,634	452,863	2,094,532	94,832	2,189,364	-	
	<b>Staff Benefits</b>													
910300	Tax					39,036	37,432	41,363	32,233	150,064	6,763	156,827	-	
910400	Health Insurance					77,099	89,327	89,617	84,936	340,979	17,721	358,701	-	
910600	Retirement					100,812	97,953	109,577	87,112	395,453	18,129	413,582	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					2,739	3,150	3,037	2,796	11,721	592	12,313	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					78	96	150	96	421	19	440	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,112,464	-	-	1,112,464	219,764	227,958	243,744	207,172	898,638	43,225	941,863	-	
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	3,430,596	-	-	3,430,596	755,482	757,274	820,378	660,035	2,993,170	138,057	3,131,227	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					630	(15)	-	-	615	-	615	-	
920600	Office Expense					358	4,689	6,256	5,660	16,964	-	16,964	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	163	1,050	27	1,240	-	1,240	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					129	292	1,016	54,726	56,162	-	56,162	-	
922700	Equipment Rental/Lease					1,570	3,646	2,769	2,399	10,384	-	10,384	-	
922800	Equipment Maintenance					-	1,460	-	-	1,460	-	1,460	-	
922900	Equipment Repairs					-	115	-	-	115	-	115	-	
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	38,932	-	-	38,932	2,688	10,350	11,091	62,812	86,941	-	86,941	(48,009)	
	<b>Printing</b>													
924500	Printing						13,543	28,748	8,875	51,166	11,071	62,237	-	
<b>924000</b>	<b>Printing Subtotal</b>	88,704	-	-	88,704	-	13,543	28,748	8,875	51,166	11,071	62,237	-	
	<b>Telecommunications</b>													
925100	Telecommunications							5,456	-	5,456	-	5,456	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	5,456	-	5,456	-	5,456	(5,456)	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,072	2,596	2,705	2,263	10,636	608	11,244	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	10,990	-	-	10,990	3,072	2,596	2,705	2,263	10,636	608	11,244	(254)	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					1,375	387	629	810	3,201	-	3,201	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	27,781	-	-	27,781	1,375	387	629	810	3,201	-	3,201	-	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training					40	40	-	-	80	-	80	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	40	40	-	-	80	-	80	(80)	
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								140	140	-	140	-	



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

Superior Court - Solano

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	140	140	-	140	-	(140)	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					11,875	625	15,813	4,138	32,450	1,125	33,575	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					23,550	20,550	30,413	41,195	115,707	1,350	117,057	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	35,425	21,175	46,225	45,332	148,157	2,475	150,632	(150,632)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,386	-	328	-	1,715	-	1,715	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	1,386	-	328	-	1,715	-	1,715	(1,715)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	166,407	-	-	166,407	43,986	48,091	95,183	120,232	307,492	14,154	321,646	(155,239)	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,597,003	-	-	3,597,003	799,469	805,365	915,561	780,267	3,300,662	152,211	3,452,873	144,130	



Quarterly Financial Statement

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

Superior Court - Solano

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	85,966	-	-	85,966	6,818	9,884	25,390	18,517	60,608	4,264	64,873	21,093	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	6,510	-	-	6,510	2,100	1,972	2,040	1,620	7,732	-	7,732	(1,222)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	124	-	124	-	124	(124)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	170,566	-	-	170,566	18,032	32,171	41,887	33,073	125,163	5,339	130,501	40,065	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,422,383	-	-	1,422,383	280,928	298,301	345,113	298,813	1,223,155	59,477	1,282,632	139,751	



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

Superior Court - Solano

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
93700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	118	-	11,710	11,053	22,880	-	22,880	-	(22,880)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							1,459	1,756	3,215		3,215			
938500	Court Interpreter Services					619	653	2,746	8,828	12,846	434	13,279			
938600	Court Reporter Services							325	81	406		406			
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					7,554	6,896	7,505	19,054	41,009	4,455	45,464			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					29,942	48,928	48,086	44,979	171,935	16,344	188,279			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	261,800	-	-	261,800	38,115	56,477	60,121	74,697	229,410	21,233	250,643	-	11,157	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					7,040	6,768	7,102	4,790	25,700		25,700			
942100	County-Provided Services							24,040	31,518	55,557		55,557			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	25,140	-	-	25,140	7,040	6,768	31,142	36,308	81,257	-	81,257	-	(56,117)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract							9,167	12,304	21,471		21,471			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	9,167	12,304	21,471	-	21,471	-	(21,471)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	354,012	475	-	354,487	62,741	88,914	134,474	156,251	442,379	21,973	464,352	-	(109,865)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations							44,129	34,704	78,832		78,832		(78,832)	
	<b>Total Expense</b>	2,174,912	475	-	2,175,387	436,458	485,865	787,680	723,185	2,433,188	108,631	2,541,819	-	(366,432)	



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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					12	18	42	(173)	(101)	-	(101)	-	
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	300	-	-	300	12	18	42	(173)	(101)	-	(101)	-	401
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	42,347	-	-	42,347	3,732	4,152	4,935	7,176	19,995	480	20,475	-	21,872
	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	655,514	-	-	655,514	137,660	143,673	167,327	148,500	597,160	28,745	625,905	-	29,609





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

Superior Court - Solano

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					177,290	181,134	65,185	2,855	426,464	4,973	431,436		
938900	Investigative Services													
939000	Court Ordered Professional Services						3,825	1,950	4,688	10,463		10,463		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	825,100	-	-	825,100	177,290	184,959	67,135	7,543	436,926	4,973	441,899		383,201
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	835,021	-	-	835,021	178,132	186,365	67,901	9,614	442,012	5,077	447,089		387,932
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,353,244	-	-	1,353,244	237,795	247,197	139,457	72,659	697,109	17,686	714,795		638,449



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

Superior Court - Solano

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>															
	<b>Utilities</b>															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services						1,500	4,500	1,500	7,500		7,500				
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
<b>939000</b>	<b>Contracted Services Subtotal</b>						1,500	4,500	1,500	7,500		7,500				(7,500)
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff						60			60		60				
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>						60			60		60				(60)
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	11,385	-	-	11,385	1,422	3,962	7,010	4,052	16,446	126	16,572	-		(5,187)	
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	11,599	-	-	11,599	53,676	52,933	48,089	40,127	194,824	7,341	202,165	-		(190,566)	





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

Superior Court - Solano

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					43,217	44,179	51,542	41,537	180,474	8,836	189,310	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					108	-	-	-	108	-	108	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>260,507</b>	<b>-</b>	<b>-</b>	<b>260,507</b>	<b>43,325</b>	<b>44,179</b>	<b>51,542</b>	<b>41,537</b>	<b>180,582</b>	<b>8,836</b>	<b>189,417</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax					3,180	3,220	3,738	3,082	13,220	638	13,858	-	
910400	Health Insurance					4,525	5,430	5,430	5,336	20,721	1,086	21,807	-	
910600	Retirement					8,300	8,477	9,890	8,190	34,857	1,695	36,552	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					153	182	179	176	691	36	726	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					78	96	96	94	365	19	384	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>106,516</b>	<b>-</b>	<b>-</b>	<b>106,516</b>	<b>16,236</b>	<b>17,405</b>	<b>19,333</b>	<b>16,879</b>	<b>69,853</b>	<b>3,475</b>	<b>73,328</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>367,023</b>	<b>-</b>	<b>-</b>	<b>367,023</b>	<b>59,560</b>	<b>61,583</b>	<b>70,875</b>	<b>58,416</b>	<b>250,435</b>	<b>12,310</b>	<b>262,745</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						190			190		190	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							25		25		25	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,371	21	(21)		1,371		1,371	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>1,371</b>	<b>212</b>	<b>4</b>	<b>-</b>	<b>1,586</b>	<b>-</b>	<b>1,586</b>	<b>-</b>	
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197</b>	
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									<b>-</b>		<b>-</b>	<b>-</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16	16	13	7	52	4	56	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>16</b>	<b>16</b>	<b>13</b>	<b>7</b>	<b>52</b>	<b>4</b>	<b>56</b>	<b>46</b>	
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Solano

10\_30\_020\_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					41,015	35,881	28,469	51,779	157,143	2,273	159,416	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	216,500	-	-	216,500	41,015	35,881	28,469	51,779	157,143	2,273	159,416	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	217,209	-	-	217,209	42,402	36,108	28,498	51,785	158,781	2,277	161,057	-	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	584,232	-	-	584,232	101,962	97,692	99,361	110,201	409,215	14,587	423,802	-	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							15,858		15,858	950	16,808		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					956	44,181	18,353		63,490		63,490		
943700	IT Other													
943000	Information Technology Subtotal	110,411	-	-	110,411	956	44,181	34,211	-	79,348	950	80,298	-	30,113
	Major Equipment- 5,000 and Over													
945200	Major Equipment					12,317	-	-	-	12,317	-	12,317	-	
945000	Major Equipment-5,000 and Over Subtotal	12,317	-	-	12,317	12,317	-	-	-	12,317	-	12,317	-	0
	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	238,304	-	-	238,304	34,771	72,165	63,146	23,597	193,679	8,120	201,799	-	36,505
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	
965000	Juror Costs Subtotal	120,900	-	-	120,900	23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	(6,555)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	120,900	-	-	120,900	23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	(6,555)
992000	Departmental Indirect Allocations													
	Total Expense	877,835	-	-	877,835	170,140	228,485	215,566	182,468	796,658	35,275	831,933	-	45,902

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	<b>Salaries Subtotal</b>									-		-			
	<b>Staff Benefits</b>														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	<b>Staff Benefits Subtotal</b>									-		-			
914100	<b>Salary Savings</b>									-		-			
	<b>Total Personal Services</b>									-		-			
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense								28	28		28			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000								594	594		594			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	<b>General Expense Subtotal</b>								622	622		622			(622)
	<b>Printing</b>														
924500	Printing									-		-			
924000	<b>Printing Subtotal</b>									-		-			
	<b>Telecommunications</b>														
925100	Telecommunications								113	113		113			
925000	<b>Telecommunications Subtotal</b>								113	113		113			(113)
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								112	112		112			
926300	Postage Meter									-		-			
926000	<b>Postage Subtotal</b>								112	112		112			(112)
	<b>Insurance</b>														
928800	Insurance									-		-			
928000	<b>Insurance Subtotal</b>									-		-			
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	<b>Travel in State Subtotal</b>									-		-			
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
931000	<b>Travel Out of State Subtotal</b>									-		-			
	<b>Training</b>														
933100	Training									-		-			
933000	<b>Training Subtotal</b>									-		-			
	<b>Security</b>														
934500	Security									1,175,381		1,175,381			
934000	<b>Security Subtotal</b>	4,716,395			4,716,395	1,175,381	1,198,224	1,244,062	854,526	4,472,192	387,908	4,860,100			(143,705)
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent								141	141		141			
935300	Janitorial								593	593		593			
935400	Maintenance and Supplies								113	113		113			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	848	848	-	848	-	(848)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								70	70	-	70	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	70	70	-	70	-	(70)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services								2,138	2,138	-	2,138	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	2,138	2,138	-	2,138	-	(2,138)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									837		837		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	837	837	-	837	-	(837)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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	4,716,395	-	-	4,716,395	1,175,381	1,198,224	1,244,062	859,266	4,476,932	387,908	4,864,840	-	(148,445)
	Special Items of Expense:													
	Juror Costs													
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	4,716,395	-	-	4,716,395	1,175,381	1,198,224	1,244,062	859,266	4,476,932	387,908	4,864,840	-	(148,445)

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

Superior Court - Solano

**20\_10\_010\_ Enhanced Collections**

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











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

Superior Court - Solano

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						80		90	170		170			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>						80		90	170		170			(170)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	38,986	-	-	38,986	4,959	14,739	7,830	8,606	36,134	395	36,529	-	2,457	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	868,421	-	-	868,421	175,897	187,945	198,226	180,793	742,861	35,862	778,722	-	89,699	



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

Superior Court - Solano

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	217	217	-	217	-	(217)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					8,349	94,326	53,313	50,466	206,455	967	207,422	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	208,168	-	-	208,168	8,349	94,326	53,313	50,466	206,455	967	207,422	-	746	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(71)	(78)	(50)	(106)	(304)		(304)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(71)	(78)	(50)	(106)	(304)		(304)		304	
	<b>Total OE&amp;E</b>	238,431	-	-	238,431	17,062	103,684	65,977	62,025	248,748	5,514	254,262	-	(15,831)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(34,000)	-	-	(34,000)				(36,000)	(36,000)		(36,000)	-	2,000	
	<b>Total Expense</b>	785,640	-	-	785,640	148,034	236,425	222,820	163,333	770,612	31,281	801,893	-	(16,253)	



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

Superior Court - Solano

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,130	7,163	8,157	5,431	25,882	27	25,908	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					212	152	300	60	724	-	724	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	25,928	-	-	25,928	5,342	7,315	8,457	5,491	26,606	27	26,632	(704)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					975	-	-	-	975	-	975	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						508	-	-	508	-	508	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	975	-	-	975	975	508	-	-	1,483	-	1,483	(508)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	50,746	-	-	50,746	9,540	20,389	15,867	7,001	52,797	33	52,831	(2,085)	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	359,862	-	-	359,862	74,955	314,725	208,828	191,096	789,605	13,550	803,154	(443,292)	

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

Superior Court - Solano

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					45,501	46,272	42,380	37,295	171,447	9,254	180,702	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	199,140	-	-	199,140	45,501	46,272	42,380	37,295	171,447	9,254	180,702	-	18,438	
	<b>Staff Benefits</b>														
910300	Tax					3,358	3,405	3,125	2,746	12,635	677	13,312	-		
910400	Health Insurance					3,882	4,855	3,066	3,488	15,090	930	16,020	-		
910600	Retirement					8,726	8,866	8,155	7,147	32,895	1,773	34,668	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					292	345	290	245	1,172	67	1,239	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					173	288	288	288	1,037	58	1,094	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	83,016	-	-	83,016	16,432	17,559	14,924	13,915	62,829	3,504	66,333	-	16,683	
<b>914100</b>	<b>Staff Savings</b>														
	<b>Total Personal Services</b>	282,156	-	-	282,156	61,932	63,831	57,303	51,210	234,276	12,759	247,035	-	35,121	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					287	1,019	1,565	(622)	2,249	-	2,249	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					219	-	-	-	219	-	219	-		
922300	Library Purchases and Subscriptions					-	-	25	-	25	-	25	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000						4,488	1,415	704	6,607	-	6,607	-		
922700	Equipment Rental/Lease					361	374	367	372	1,474	-	1,474	-		
922800	Equipment Maintenance					2,205	1,376	11,992	4,730	20,303	-	20,303	-		
922900	Equipment Repairs					3,849	(3,849)	-	-	-	-	-	-		
923900	General expense - Service					2,585	5,020	2,899	1,662	12,165	-	12,165	-		
<b>920001</b>	<b>General Expense Subtotal</b>	48,770	-	-	48,770	9,505	8,429	18,264	6,845	43,042	-	43,042	-	5,728	
	<b>Printing</b>														
924500	Printing					(0)	-	-	-	(0)	-	(0)	-		
<b>924000</b>	<b>Printing Subtotal</b>	34	-	-	34	(0)	-	-	-	(0)	-	(0)	-	34	
	<b>Telecommunications</b>														
925100	Telecommunications					58,251	26,387	10,186	7,401	102,224	4,370	106,594	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	134,869	-	-	134,869	58,251	26,387	10,186	7,401	102,224	4,370	106,594	-	28,275	
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					643	1,484	1,998	481	4,605	4	4,610	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	6,268	-	-	6,268	643	1,484	1,998	481	4,605	4	4,610	-	1,658	
	<b>Insurance</b>														
928800	Insurance					350	1,040	-	-	1,390	-	1,390	-		
<b>928000</b>	<b>Insurance Subtotal</b>	1,400	-	-	1,400	350	1,040	-	-	1,390	-	1,390	-	10	
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					199	80	-	45	324	-	324	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	855	-	-	855	199	80	-	45	324	-	324	-	531	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training									-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>	200	-	-	200									200	
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent					23,910	19,517	19,970	18,563	81,961	-	81,961	-		
935300	Janitorial					50,223	58,114	49,277	57,101	214,714	2,521	217,235	-		
935400	Maintenance and Supplies					(14,649)	4,281	17,521	11,026	18,178	833	19,011	-		
935500	Grounds									-	-	-	-		
935600	Alteration								142,668	-	-	142,668	-		
935700	Other Facility Costs - Goods						40	48,707	139	48,887	-	48,887	-		
935800	Other Facility Costs - Services					524	509	-	176	1,210	-	1,210	-		

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

Superior Court - Solano

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	510,602	-	-	510,602	60,007	82,462	135,475	229,674	507,617	3,353	510,971	-	(369)	
	Utilities														
936100	Utilities					829	1,344	1,731	1,146	5,051	-	5,051	-		
936000	<b>Utilities Subtotal</b>	4,217	-	-	4,217	829	1,344	1,731	1,146	5,051	-	5,051	-	(834)	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					375	63	63	-	500	-	500	-		
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	<b>Contracted Services Subtotal</b>	73,350	-	-	73,350	375	63	63	-	500	-	500	-	72,850	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>									-		-			
	<b>Information Technology</b>														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License						1,995	-	-	1,995	-	1,995	-		
943700	IT Other									-		-			
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	1,995	-	-	1,995	-	1,995	-	(1,995)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						5,920	-	-	5,920	-	5,920	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	5,920	-	-	5,920	-	5,920	-	(5,920)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations					1,939	1,915	1,969	1,325	7,148	673	7,820	-		
952500	Cash Differences									-		-			
950000	<b>Other Items of Expense Subtotal</b>	8,424	-	-	8,424	1,939	1,915	1,969	1,325	7,148	673	7,820	-	604	
	<b>Total OE&amp;E</b>	788,969	-	-	788,969	132,098	131,117	169,685	246,916	679,816	8,400	688,217	-	100,772	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
965000	<b>Juror Costs Subtotal</b>									-		-			
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	<b>Other Subtotal</b>									-		-			
	<b>Debt Service</b>														
973100	Debt Service									-		-			
973000	<b>Debt Service Subtotal</b>									-		-			
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations							(44,129)	(43,997)	(88,125)		(88,125)		88,125	
	<b>Total Expense</b>	1,071,145	-	-	1,071,145	194,030	194,948	182,859	254,130	825,967	21,159	847,126	-	224,019	

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

Superior Court - Solano

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					62,729	63,491	76,244	65,407	267,870	13,005	280,875	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>278,269</b>	<b>-</b>	<b>-</b>	<b>278,269</b>	<b>62,729</b>	<b>63,491</b>	<b>76,244</b>	<b>65,407</b>	<b>267,870</b>	<b>13,005</b>	<b>280,875</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax					4,580	4,581	5,491	4,665	19,317	927	20,244	-	
910400	Health Insurance					8,412	10,095	10,095	10,095	38,697	2,019	40,716	-	
910600	Retirement					13,279	13,435	16,093	13,804	56,611	2,746	59,357	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					330	389	375	375	1,468	75	1,543	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					235	288	288	288	1,099	58	1,157	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>129,033</b>	<b>-</b>	<b>-</b>	<b>129,033</b>	<b>26,837</b>	<b>28,787</b>	<b>32,342</b>	<b>29,227</b>	<b>117,192</b>	<b>5,825</b>	<b>123,017</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>407,302</b>	<b>-</b>	<b>-</b>	<b>407,302</b>	<b>89,565</b>	<b>92,278</b>	<b>108,586</b>	<b>94,633</b>	<b>385,063</b>	<b>18,830</b>	<b>403,892</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						94	506	5	605	-	605	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							25		25	162	187	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					166	467	2,624		3,258	-	3,258	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>92,808</b>	<b>-</b>	<b>-</b>	<b>92,808</b>	<b>166</b>	<b>561</b>	<b>3,155</b>	<b>5</b>	<b>3,888</b>	<b>162</b>	<b>4,050</b>	<b>-</b>	
	<b>Printing</b>													
924500	Printing							38		38		38		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>-</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					20,308	16,383	13,763	9,853	60,307	8,716	69,023	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>59,321</b>	<b>-</b>	<b>-</b>	<b>59,321</b>	<b>20,308</b>	<b>16,383</b>	<b>13,763</b>	<b>9,853</b>	<b>60,307</b>	<b>8,716</b>	<b>69,023</b>	<b>-</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					14	14	25	8	60	4	64	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>14</b>	<b>14</b>	<b>25</b>	<b>8</b>	<b>60</b>	<b>4</b>	<b>64</b>	<b>-</b>	
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					647	522	404	512	2,085	19	2,104	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>3,106</b>	<b>-</b>	<b>-</b>	<b>3,106</b>	<b>647</b>	<b>522</b>	<b>404</b>	<b>512</b>	<b>2,085</b>	<b>19</b>	<b>2,104</b>	<b>-</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training					800	-	550	550	1,900	-	1,900	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>800</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>1,900</b>	<b>-</b>	<b>1,900</b>	<b>-</b>	
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



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

Superior Court - Solano

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	4,500	-	-	4,500	-	-	-	-	-	-	-	-	4,500	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					180,298	180,298	156,258	86,543	603,397	60,099	663,497	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	67,298	-	-	67,298	180,298	180,298	156,258	86,543	603,397	60,099	663,497	-	(596,199)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					80,070	91,671	88,358	34,263	294,363	115	294,478	-		
943300	IT Commercial Contract					8,517	137,921	(23,974)	336,717	459,181	6,375	465,556	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,920	79	31,505	326	34,829	-	34,829	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	539,915	-	-	539,915	91,507	229,670	95,889	371,306	788,373	6,490	794,863	-	(254,948)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					5,878	7,176	-	-	13,054	-	13,054	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	24,543	-	-	24,543	5,878	7,176	-	-	13,054	-	13,054	-	11,489	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	792,212	-	-	792,212	299,618	434,625	270,082	468,777	1,473,102	75,490	1,548,592	-	(756,380)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,199,514	-	-	1,199,514	389,184	526,903	378,668	563,410	1,858,164	94,320	1,952,484	-	(752,970)	





**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Solano

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





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

Superior Court - Solano

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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					9,135	13,703	13,703	9,135	45,676		45,676			
939200	Collection Services														
939400	Legal					6,750	6,750	6,750	2,250	22,500		22,500			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	81,814	-	-	81,814	15,885	20,453	20,453	11,385	68,176	-	68,176	-	13,638	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	652,894	-	-	652,894	-	-	-	-	-	-	-	-	-	652,894
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(72)	(6)	(68)	(0)	(147)	(157)	(304)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	(72)	(6)	(68)	(0)	(147)	(157)	(304)	-	304	
	<b>Total OE&amp;E</b>	872,013	-	-	872,013	25,298	26,383	24,885	15,075	91,641	892	92,533	-	779,480	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					79	3,403	1,480	20,252	25,214	-	25,214	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	22,050	-	-	22,050	79	3,403	1,480	20,252	25,214	-	25,214	-	(3,164)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	22,050	-	-	22,050	79	3,403	1,480	20,252	25,214	-	25,214	-	(3,164)	
992000	Departmental Indirect Allocations	34,000	-	-	34,000	-	1,522	3,124	36,000	40,647	-	40,647	-	(6,647)	
	<b>Total Expense</b>	1,038,331	-	-	1,038,331	25,378	58,659	187,355	175,443	446,835	892	447,727	-	590,604	







## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

Quarter 4

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



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

Superior Court - Solano

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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					2,250	6,750	6,750	2,250	18,000		18,000			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					2,250	6,750	6,750	2,250	18,000		18,000			(18,000)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	9,049	-	-	9,049	5,306	8,477	7,611	3,167	24,581	430	25,011	-	(15,962)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations						1,522	3,124	0	4,647		4,647		(4,647)	
	<b>Total Expense</b>	44,749	-	-	44,749	5,306	21,023	152,289	58,537	237,155	430	237,585	-	(192,836)	



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

Superior Court - Solano

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	100,000	-	-	100,000	-	-	-	-	-	-	-	100,000		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	100,574	-	-	100,574	142	284	111	153	689	49	737	99,837		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	100,574	-	-	100,574	142	284	111	153	689	49	737	99,837		

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

Superior Court - Solano

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					-	12,012	11,746	28,074	51,832	-	51,832	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	12,012	11,746	28,074	51,832	-	51,832	-	(51,832)
<b>Staff Benefits</b>														
910300	Tax					-	883	858	2,036	3,777	-	3,777	-	
910400	Health Insurance					-	1,165	1,398	3,076	5,639	-	5,639	-	
910600	Retirement					-	2,216	2,251	5,380	9,847	-	9,847	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	51	61	132	243	-	243	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	4,315	4,567	10,624	19,506	-	19,506	-	(19,506)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	16,327	16,313	38,698	71,338	-	71,338	-	(71,338)
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships						15	-	-	15	-	15	-	
920600	Office Expense					310	397	182	237	1,127	61	1,188	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	843	-	-	843	310	412	182	237	1,142	61	1,203	-	(360)
<b>Printing</b>														
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	3	7	2	13	1	14	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	1	3	7	2	13	1	14	-	(14)
<b>Insurance</b>														
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					40	90	456	793	1,379	-	1,379	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	40	90	456	793	1,379	-	1,379	-	(1,379)
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
<b>Training</b>														
933100	Training							650	-	650	-	650	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	650	-	650	-	650	-	(650)
<b>Security</b>														
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Solano

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	843	-	-	843	352	506	1,295	1,032	3,185	62	3,247	-	(2,404)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	843	-	-	843	352	16,833	17,609	39,730	74,523	62	74,585	-	(73,742)	



Quarterly Financial Statement

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

Superior Court - Solano

10\_20\_020\_Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent								2,338	2,338	-	2,338	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-	2,338	2,338	-	2,338	-	(2,338)
<b>Staff Benefits</b>														
910300	Tax								190	190	-	190	-	
910400	Health Insurance								522	522	-	522	-	
910600	Retirement								1,836	1,836	-	1,836	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									24	-	24	-	
913700	Superior Court Judges Benefits									14	-	14	-	
913800	Other Benefits									14	-	14	-	
910000	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-	2,585	2,585	-	2,585	-	(2,585)
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	4,923	4,923	-	4,923	-	(4,923)
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					170	200	142	177	689	57	746	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	<b>General Expense Subtotal</b>	761	-	-	761	170	200	142	177	689	57	746	-	15
<b>Printing</b>														
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>									-		-		
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
925000	<b>Telecommunications Subtotal</b>									-		-		
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>									-		-		
<b>Insurance</b>														
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>									-		-		
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>									-		-		
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>									-		-		
<b>Security</b>														
934500	Security									-		-		
934000	<b>Security Subtotal</b>									-		-		
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Solano

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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					9,135	13,703	13,703	9,135	45,676	-	45,676	-	
939200	Collection Services													
939400	Legal					4,500	-	-	-	4,500	-	4,500	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	81,814	-	-	81,814	13,635	13,703	13,703	9,135	50,176	-	50,176	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>													
<b>940000</b>	<b>Information Technology</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	82,575	-	-	82,575	13,805	13,902	13,845	9,312	50,865	57	50,922	-	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	82,575	-	-	82,575	13,805	13,902	13,845	14,235	55,788	57	55,845	-	



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Solano

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	1,152	-	-	1,152	110	412	103	61	685	27	712	-	440	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,152	-	-	1,152	110	412	103	61	685	27	712	-	440	



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

Superior Court - Solano

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	197	-	-	197	18	25	11	23	77	5	81	-	116	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	197	-	-	197	18	25	11	23	77	5	81	-	116	

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

Superior Court - Solano

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	52,655	-	-	52,655	-	-	-	-	-	-	-	-	52,655	
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	21,913	-	-	21,913	-	-	-	-	-	-	-	-	21,913	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>74,568</b>	<b>-</b>	<b>-</b>	<b>74,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,568</b>	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>	6,275	-	-	6,275	-	-	-	-	-	-	-	-	6,275	
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	16	-	-	16	-	-	-	-	-	-	-	-	16	
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	424	-	-	424	-	-	-	-	-	-	-	-	424	
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Solano

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	6,715			6,715										6,715
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	81,283			81,283										81,283

















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

Superior Court - Solano

**10\_30\_030\_ Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	4,503	-	-	4,503	509	665	345	1,244	2,763	212	2,975	-	1,528	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					79	3,403	1,480	20,252	25,214	-	25,214	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	22,050	-	-	22,050	79	3,403	1,480	20,252	25,214	-	25,214	-	(3,164)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	22,050	-	-	22,050	79	3,403	1,480	20,252	25,214	-	25,214	-	(3,164)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	26,553	-	-	26,553	588	4,069	1,824	21,496	27,977	212	28,188	-	(1,635)	

















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

Superior Court - Solano

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,104	-	-	1,104	1,114	663	1,539	(631)	2,684	116	2,801	-	(1,697)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,104	-	-	1,104	1,114	663	1,539	4,515	7,830	116	7,947	-	(6,843)	





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

Superior Court - Solano

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(72)	(6)	(68)	(0)	(147)	(157)	(304)	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					(72)	(6)	(68)	(0)	(147)	(157)	(304)	-	304	
	<b>Total OE&amp;E</b>					(72)	(6)	(56)	(0)	(135)	(157)	(292)	-	292	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	34,000	-	-	34,000	-	-	-	36,000	36,000	-	36,000	-	(2,000)	
	<b>Total Expense</b>	<b>34,000</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>(72)</b>	<b>(6)</b>	<b>(56)</b>	<b>36,000</b>	<b>35,865</b>	<b>(157)</b>	<b>35,708</b>	<b>-</b>	<b>(1,708)</b>	







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

Superior Court - Solano

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	12,407	-	-	12,407	4,015	972	81	695	5,764	93	5,856	-	6,551	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	12,407	-	-	12,407	4,015	972	81	695	5,764	93	5,856	-	6,551	



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

Superior Court - Solano

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	652,894	-	-	652,894	-	-	-	-	-	-	-	-	652,894	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	652,894	-	-	652,894	-	483	-	-	483	-	483	-	652,411	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	652,894	-	-	652,894	-	483	-	-	483	-	483	-	652,411	





