

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Sonoma
 County Number
 (for AOC Use): C490000
 Court Contact: Greg Smith
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Fiscal Year: FY 2007-2008
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Greg Smith
 Preparer's Phone: (707) 521-6510
 E-mail Address: gsmith1@sonomacourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	3,480,599	3,480,599	3,480,599	4,475,089	4,475,089	4,475,089
Prior-Year Adjustment	0	(398,291)	(398,291)	0	0	0
Financing Sources	34,377,258	33,324,966	34,331,132	1,825,689	1,359,051	1,761,922
TOTAL BB & FINANCING SOURCES	\$37,857,857	\$36,407,274	\$37,413,440	\$6,300,779	\$5,834,141	\$6,237,011

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$34,258,339	\$31,408,845	\$33,321,245	\$2,667,714	\$1,241,387	\$1,267,516
Interfund Transfer - In	\$0	\$189,655	\$189,655	\$0	\$3,747	\$3,747
Interfund Transfer - Out	\$0	(\$193,401)	(\$193,401)	\$0	\$0	\$0
Fund Balance	\$3,599,518	\$4,994,682	\$4,088,447	\$3,633,065	\$4,596,501	\$4,973,242
Fund Balance Designation						
Restricted - Contractual	1,377,594	3,130,982	3,130,982	3,895,291	4,431,679	4,431,679
Restricted - Statutory	3,881,421	957,465	957,465	0	630	630
Unrestricted - Designated	0	0	0	0	540,929	540,929
Unrestricted - Undesignated	(1,659,497)	906,235	0	(262,226)	(376,737)	4
TOTAL	\$3,599,518	\$4,994,682	\$4,088,447	\$3,633,065	\$4,596,501	\$4,973,242

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Sonoma
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	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
ADJUSTED BEGINNING BALANCE	3,480,599	3,480,599	3,480,599	3,480,599	0	4,475,089	4,475,089	4,475,089	4,475,089	0
PRIOR-YEAR ADJUSTMENT	-	(398,291)	(398,291)	(398,291)	398,291	-	-	-	-	0
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	34,106,218	33,024,085	34,012,906	34,012,906	93,313	549	549	549	549	0
TOTAL LOCAL FINANCING SOURCES	0	0	0	0	0	1,645,516	1,201,471	1,596,672	1,596,672	48,844
TOTAL REVENUE FROM INTEREST	271,040	300,881	318,226	318,226	(47,186)	179,624	157,031	164,700	164,700	14,924
TOTAL FINANCING SOURCES	34,377,258	33,324,966	34,331,132	34,331,132	46,126	1,825,689	1,359,051	1,761,922	1,761,922	63,768
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	37,857,857	36,407,274	37,413,440	37,413,440	444,418	6,300,779	5,834,141	6,237,011	6,237,011	63,768
EXPENDITURES										
TOTAL PERSONAL SERVICES	21,639,209	20,978,806	20,978,806	20,978,806	660,403	1,097,689	941,130	941,130	941,130	156,560
TOTAL OPERATING EXPENSES & EQUIP.	12,549,794	10,295,031	12,207,431	12,207,431	342,364	1,377,360	209,492	235,621	235,621	1,141,739
TOTAL SPECIAL ITEMS OF EXPENSE	207,000	177,561	177,561	177,561	29,439	55,000	48,213	48,213	48,213	6,787
TOTAL INTERNAL COST RECOVERY	(137,664)	(42,552)	(42,552)	(42,552)	(95,112)	137,664	42,552	42,552	42,552	95,112
TOTAL PROGRAM EXPENDITURES	34,258,339	31,408,845	33,321,245	33,321,245	937,094	2,667,714	1,241,387	1,267,516	1,267,516	1,400,198
INTERFUND TRANSFER - IN	0	189,655	189,655	189,655	(189,655)	0	3,747	3,747	3,747	(3,747)
INTERFUND TRANSFER - OUT	0	(193,401)	(193,401)	(193,401)	193,401	0	0	0	0	0
FUND BALANCE	3,599,518	4,994,682	4,088,447	4,088,447	(488,929)	3,633,065	4,596,501	4,973,242	4,973,242	(1,340,177)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,377,594	3,130,982	3,130,982	3,130,982	(1,753,388)	3,895,291	4,431,679	4,431,679	4,431,679	(536,388)
RESTRICTED - STATUTORY	3,881,421	957,465	957,465	957,465	2,923,956	0	630	630	630	(630)
UNRESTRICTED - DESIGNATED	0	0	0	0	0	0	540,929	540,929	540,929	(540,929)
UNRESTRICTED - UNDESIGNATED	(1,659,497)	906,235	0	0	(1,659,497)	(262,226)	(376,737)	4	4	(262,230)
TOTAL	3,599,518	4,994,682	4,088,447	4,088,447	(488,929)	3,633,065	4,596,501	4,973,242	4,973,242	(1,340,177)

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:	225.85	213.85	209.35	210.85	216.85

QFS FY 2006-07

Footnotes

Superior Court - Sonoma

	Indicate current quarter
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Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	(189,655)	(189,655)	-	(189,655)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	193,401	193,401	-	193,401
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	3,747	3,747	-	3,747
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	(3,747)	(3,747)	-	(3,747)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	(3,747)	(3,747)	-	(3,747)
Total Interfund Transfers		-	-	-	-	-	-	-	0	0	-	0

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	3,480,599	-	-	3,480,599	-	-	-	-	3,480,599	-	3,480,599	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	(196,957)	(18,668)	(104,445)	(78,222)	(398,291)	-	(398,291)	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	3,480,599	-	-	3,480,599	(196,957)	(18,668)	(104,445)	(78,222)	3,082,308	-	3,082,308	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	10,380	8,984	19,364	-	19,364	-	(19,364)
2410	Trial Court Trust Fund (Program 45.10)	32,621,735	(1,443,064)	-	31,178,671	7,477,341	8,091,410	8,188,911	7,151,307	30,908,969	422,834	31,331,803	-	(153,132)
2420	Trial Court Improvement Fund	345,151	(173,259)	-	171,892	321,384	(4,544)	(285,763)	95,576	126,653	38,573	165,226	-	6,666
2423	Judicial Admin. Efficiency & Mod. Fund	145,106	-	-	145,106	-	-	-	-	-	46,219	46,219	-	98,887
2430	Judges' Compensation (Program 45.25)	171,000	(7,938)	-	163,062	42,750	42,750	42,750	34,812	163,062	-	163,062	-	-
2432	Court Interpreter (Program 45.45)	1,253,165	-	-	1,253,165	271,489	251,698	263,026	348,658	1,134,871	89,091	1,223,962	-	29,203
2436	AB 1058 Commissioner/Facilitator	710,302	97,961	-	808,263	(44,044)	44,044	248,266	347,407	595,673	212,589	808,262	-	1
2437	Other AOC Grants	38,260	347,799	-	386,059	(5,385)	19,898	33,312	20,553	68,378	179,514	247,892	-	138,167
2440	Other AOC Funding	-	-	-	-	-	-	7,115	-	7,115	-	7,115	-	(7,115)
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	35,284,719	(1,178,501)	-	34,106,218	8,063,535	8,445,256	8,507,997	8,007,296	33,024,085	988,821	34,012,906	-	93,313
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	C. REVENUE FROM INTEREST:													
2610	Interest	271,040	-	-	271,040	46,013	123,267	78,546	53,055	300,881	17,345	318,226	-	(47,186)
2650	TOTAL REVENUE FROM INTEREST	271,040	-	-	271,040	46,013	123,267	78,546	53,055	300,881	17,345	318,226	-	(47,186)
2690	TOTAL FINANCING SOURCES	35,555,759	(1,178,501)	-	34,377,258	8,109,549	8,568,524	8,586,543	8,060,351	33,324,966	1,006,166	34,331,132	-	46,126
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	39,036,358	(1,178,501)	-	37,857,857	7,912,592	8,549,856	8,482,098	7,982,129	36,407,274	1,006,166	37,413,440	-	444,418

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	12,755,706	-	-	12,755,706	2,350,353	3,411,096	2,923,536	3,884,390		12,569,375	-	12,569,375	-	186,331
033_00	Temporary Help	135,052	-	-	135,052	28,932	55,732	39,120	48,423		172,206	-	172,206	-	(37,154)
063_11	Judges' Salaries	171,000	-	-	171,000	36,903	27,248	53,837	40,379		158,366	-	158,366	-	12,634
063_03	Commissioners	729,860	59,325	-	789,185	147,717	191,607	184,212	249,495		773,031	-	773,031	-	16,154
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	7,492	9,134	7,826	9,896		34,349	-	34,349	-	(34,349)
001_00	SUBTOTAL SALARIES AND WAGES	13,791,618	59,325	-	13,850,943	2,571,397	3,694,817	3,208,531	4,232,583		13,707,327	-	13,707,327	-	143,616
103_00	Social Security Insurance and Medicare	1,005,738	-	-	1,005,738	180,411	248,976	230,090	307,419		966,896	-	966,896	-	38,842
104_01	Health Insurance	2,437,439	-	-	2,437,439	428,413	584,133	496,217	674,070		2,182,833	-	2,182,833	-	254,606
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	3,280,341	-	-	3,280,341	608,834	876,417	752,165	999,840		3,237,257	-	3,237,257	-	43,084
123_00	Retirement (Subordinate Judicial Officers)	189,836	-	-	189,836	36,742	51,424	49,583	64,843		202,592	-	202,592	-	(12,756)
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	133,668	-	-	133,668	30,362	44,217	39,284	52,552		166,415	-	166,415	-	(32,747)
125_00	Workers' Compensation	368,396	-	-	368,396	65,404	65,405	65,405	65,405		261,619	-	261,619	-	106,777
127_01	Other Insurance	259,999	-	-	259,999	47,078	56,044	56,951	76,112		245,186	-	245,186	-	14,813
134_01	Other Benefits	31,942	-	-	31,942	1,684	2,307	1,972	2,716		8,679	-	8,679	-	23,263
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	7,707,359	-	-	7,707,359	1,398,930	1,937,922	1,691,669	2,242,958		7,271,478	-	7,271,478	-	435,881
141_00	SALARY SAVINGS (Enter as Negative)	(635,282)	716,189	-	80,907	-	-	-	-		-	-	-	-	80,907
000_00	TOTAL PERSONAL SERVICES	20,863,695	775,514	-	21,639,209	3,970,326	5,632,738	4,900,200	6,475,541		20,978,806	-	20,978,806	-	660,403
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	1,792	-	-	1,792	1,144	-	-	-		1,144	-	1,144	-	648
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	132,687	-	-	132,687	18,652	53,185	33,202	38,470		143,511	7,417	150,927	-	(18,240)
211_00	Freight and Drayage	500	-	-	500	-	-	211	45		256	-	256	-	244
212_00	Advertising	13,500	-	-	13,500	2,867	2,637	4,086	3,231		12,820	-	12,820	-	680
213_00	Meetings, Conferences, Exhibits & Shows	3,900	12,500	-	16,400	133	6,728	693	5,828		13,382	-	13,382	-	3,018
214_00	Library Purchases and Subscriptions	99,900	-	-	99,900	15,191	19,790	38,757	31,593		105,330	7,705	113,035	-	(13,135)
215_00	Photography	-	-	-	0	2,000	230	-	-		2,230	-	2,230	-	(2,230)
226_01	Minor Equipment - Under \$5,000	190,522	-	-	190,522	15,193	11,788	17,268	194,320		238,569	26,122	264,692	-	(74,170)
228_00	Equipment Rental/Lease	72,481	-	-	72,481	15,578	14,581	16,626	16,626		63,412	0	63,412	-	9,069
229_00	Equipment Maintenance	8,500	-	-	8,500	3,891	1,220	11,555	298		16,964	-	16,964	-	(8,464)
230_00	Equipment Repairs	100	-	-	100	675	-	204	100		979	-	979	-	(879)
239_00	General Expense - Service	209,500	-	-	209,500	34,473	38,371	49,051	56,605		178,500	20,936	199,437	-	10,063
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	733,382	12,500	-	745,882	109,797	148,529	171,654	347,117		777,097	62,180	839,277	-	(93,395)
246_00	PRINTING	116,432	-	-	116,432	6,645	24,835	27,458	47,157		106,095	2,641	108,735	-	7,697
252_00	COMMUNICATIONS	136,393	-	-	136,393	13,296	52,027	61,765	31,967		159,055	7,591	166,646	-	(30,253)
261_00	POSTAGE	170,000	-	-	170,000	13,079	36,354	55,059	33,440		137,933	20,926	158,858	-	11,142
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	39,310	-	-	39,310	6,991	8,907	9,788	7,938		33,624	1,962	35,586	-	3,724
311_00	OUT-OF-STATE TRAVEL	1,000	-	-	1,000	-	1,404	243	-		1,647	-	1,647	-	(647)
331_00	TRAINING	153,085	-	-	153,085	15,197	13,002	30,787	33,510		92,495	12,411	104,906	-	48,179
342_00	Rent	144,375	-	-	144,375	22,580	35,884	36,100	35,948		130,512	14,841	145,353	-	(978)
343_00	Maintenance and Supplies	-	-	-	0	-	61	-	78		138	-	138	-	(138)
344_00	Janitorial	74,000	-	-	74,000	18,000	18,000	16,159	17,520		69,679	-	69,679	-	4,321
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	1,104,538	(90,595)	-	1,013,943	-	-	839	2,934		3,773	-	3,773	-	1,010,170

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
356_00	Other Facility Costs - Goods	3,714	-	-	3,714	696	2,405	776	345	-	4,221	67	4,288	-	(574)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,326,627	(90,595)	-	1,236,032	41,276	56,349	53,875	56,825	-	208,324	14,908	223,232	-	1,012,800
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	358,482	-	-	358,482	65,438	86,202	106,931	109,180	-	367,751	24,415	392,166	-	(33,684)
345_10	Courtroom Security - Sheriff Provided	5,669,532	-	-	5,669,532	670,643	1,510,367	853,934	1,558,783	-	4,593,727	1,297,557	5,891,284	-	(221,752)
345_50	Alarm Service	502	-	-	502	126	126	168	84	-	504	-	504	-	(2)
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	6,028,516	-	-	6,028,516	736,207	1,596,695	961,033	1,668,047	-	4,961,982	1,321,972	6,283,955	-	(255,439)
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	910,320	154,167	-	1,064,487	67,583	108,174	(142,332)	133,193	-	166,618	104,212	270,830	-	793,657
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	5,149	-	5,149	902	6,051	-	(6,051)
384_20	Legal	82,608	(55,941)	-	26,667	20,000	7,117	450	150	-	27,717	-	27,717	-	(1,050)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	8,283	15,833	18,084	25,719	-	67,918	3,882	71,800	-	(71,800)
385_03	Court Interpreter - Registered	-	-	-	0	4,216	6,457	6,435	8,446	-	25,555	-	25,555	-	(25,555)
385_04	Court Interpreter - Certified	-	-	-	0	17,458	25,555	53,210	68,944	-	165,168	11,035	176,203	-	(176,203)
385_05	Court Interpreter - Non-Registered	-	-	-	0	8,306	5,446	3,656	4,392	-	21,800	731	22,531	-	(22,531)
385_06	Court Interpreter - Non-Certified	-	-	-	0	30,713	34,685	33,480	33,411	-	132,289	3,902	136,191	-	(136,191)
385_07	Court Interpreter - ASL	-	-	-	0	7,634	7,735	5,855	20,747	-	41,971	7,023	48,994	-	(48,994)
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	354,389	-	-	354,389	-	-	-	-	-	-	-	-	-	354,389
386_00	Court Reporter Services	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
387_00	Court Transcripts	275,000	-	-	275,000	53,440	70,165	75,621	80,036	-	279,262	16,866	296,128	-	(21,128)
388_01	Dependency Counsel Charges for Children	-	-	-	0	78,311	129,057	122,405	159,795	-	489,569	6,423	495,992	-	(495,992)
388_02	Dependency Counsel Charges for Parents	-	-	-	0	100,206	104,024	68,921	144,236	-	417,386	3,883	421,268	-	(421,268)
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	10,263	491	792	2,878	-	14,422	678	15,100	-	(15,100)
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	927,886	-	-	927,886	-	-	-	-	-	-	-	-	-	927,886
389_00	Investigative Services	6,000	-	-	6,000	1,215	1,208	2,178	3,041	-	7,642	478	8,120	-	(2,120)
390_00	Court-Ordered Professional Services	401,076	-	-	401,076	57,445	88,701	102,710	98,882	-	347,737	86,466	434,203	-	(33,127)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	68,333	-	-	68,333	-	-	-	-	-	-	-	-	-	68,333
381_00	SUBTOTAL CONTRACTED SERVICES	3,035,612	98,226	-	3,133,838	465,073	604,647	351,465	789,018	-	2,210,203	246,480	2,456,683	-	677,155
411_05	Sheriff	18,990	-	-	18,990	6,390	3,990	3,240	4,140	-	17,760	4,230	21,990	-	(3,000)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	121,262	-	121,262	-	121,262	-	(121,262)
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	27,286	904	(12)	876	-	29,055	292	29,347	-	(29,347)
426_00	Office Services	-	-	-	-	-	-	-	30,255	-	30,255	-	30,255	-	(30,255)
427_00	Business Services	-	-	-	-	-	10,647	(417)	10,230	-	20,460	-	20,460	-	(20,460)
428_00	Information Technology Services	-	-	-	-	146,766	329,178	279,003	306,958	-	1,061,905	177,722	1,239,627	-	(1,239,627)
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County Provided	396,611	-	-	396,611	-	-	-	-	-	-	-	-	-	396,611
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	415,601	-	-	415,601	180,442	344,720	281,814	473,722	-	1,280,697	182,244	1,462,941	-	(1,047,340)
432_00	IT Maintenance	-	-	-	-	17,408	31,860	13,728	19,020	-	82,015	405	82,420	-	(82,420)
433_00	IT Commercial Contracts	314,652	(314,652)	-	-	14,040	12,965	28,174	40,769	-	95,948	5,571	101,519	-	(101,519)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	6,796	-	-	-	-	6,796	-	6,796	-	(6,796)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	333	-	671	-	1,004	-	1,004	-	(1,004)	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	32,321	11,130	43,451	-	43,451	-	(43,451)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	5,851	-	-	-	5,851	-	5,851	-	(5,851)	
431_98	Information Technology - Budget Only	216,241	-	-	216,241	-	-	-	-	-	-	-	-	216,241	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	530,893	(314,652)	-	216,241	44,428	44,825	74,894	70,919	235,066	5,975	241,041	-	(24,800)	
453_00	Major Equipment	-	-	-	-	656	-	-	-	656	33,110	33,766	-	(33,766)	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	75,496	75,496	-	75,496	-	(75,496)	
453_98	Major Equipment - Budget Only	145,000	-	-	145,000	-	-	-	-	-	-	-	-	145,000	
451_00	SUBTOTAL MAJOR EQUIPMENT	145,000	-	-	145,000	656	-	-	75,496	76,152	33,110	109,262	-	35,738	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	12,464	-	-	12,464	3,302	3,212	3,440	4,707	14,661	-	14,661	-	(2,197)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	12,464	-	-	12,464	3,302	3,212	3,440	4,707	14,661	-	14,661	-	(2,197)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	12,844,315	(294,521)	-	12,549,794	1,636,390	2,935,504	2,083,274	3,639,862	10,295,031	1,912,400	12,207,431	-	342,364	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	29,160	32,256	40,653	32,400	134,469	-	134,469	-	(134,469)	
651_02	Jury Mileage	-	-	-	0	9,009	10,990	12,742	10,351	43,092	-	43,092	-	(43,092)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	207,000	-	-	207,000	-	-	-	-	-	-	-	-	207,000	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	207,000	-	-	207,000	38,169	43,246	53,395	42,751	177,561	-	177,561	-	29,439	
702_00	INTERNAL COST RECOVERY	(137,664)	-	-	(137,664)	-	-	-	(42,552)	(42,552)	-	(42,552)	-	(95,112)	
899_00	SUB TOTAL PROGRAM EXPENSE	33,777,346	480,993	-	34,258,339	5,644,886	8,611,489	7,036,869	10,115,602	31,408,845	1,912,400	33,321,245	-	937,094	
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	
	TOTAL PROGRAM EXPENSE	33,777,346	480,993	-	34,258,339	5,644,886	8,611,489	7,036,869	10,115,602	31,408,845	1,912,400	33,321,245	-	937,094	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	9,808,390	29%	10,215,399	30%	10,300,271	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9,011,395	27%	9,763,426	28%	8,989,889	27%
10 - 20 - 010 - 000	Criminal - Roll Up	2,176,017	6%	2,493,263	7%	2,364,172	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	614,810	2%	627,305	2%	583,345	2%
10 20 . 010 . 020	Other Criminal Cases	1,561,207	5%	1,865,958	5%	1,780,827	5%
10 . 20 . 020 . 000	Civil	1,221,551	4%	1,242,621	4%	1,023,357	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,613,827	17%	6,027,542	18%	5,602,360	17%
10 . 20 . 030 . 010	Families and Children Services	3,285,908	10%	3,519,492	10%	3,016,558	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	871,904	3%	983,497	3%	1,010,068	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,020,864	3%	1,023,706	3%	1,043,092	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	435,151	1%	500,847	1%	532,641	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,562,265	31%	10,519,945	31%	10,662,695	32%
10 . 30 . 010 . 000	Other Support Operations	2,400,931	7%	2,316,118	7%	2,215,855	7%
10 . 30 . 020 . 000	Court Interpreters	1,350,446	4%	1,384,315	4%	1,431,320	4%
10 . 30 . 030 . 000	Jury Services	742,372	2%	750,996	2%	668,591	2%
10 . 30 . 040 . 000	Security	6,068,516	18%	6,068,516	18%	6,346,930	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	29,382,050	87%	30,498,770	89%	29,952,855	90%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	9%	-	9%	-	9%
90 . 10 . 000 . 000	Executive Office	517,282	2%	530,218	2%	579,677	2%
90 . 20 . 000 . 000	Fiscal Services	306,497	1%	318,404	1%	242,073	1%
90 . 30 . 000 . 000	Human Resources	662,929	2%	676,344	2%	623,080	2%
90 . 40 . 000 . 000	Business & Facilities Services	631,698	2%	645,453	2%	521,552	2%
90 . 50 . 000 . 000	Information Technology	2,276,890	7%	1,589,150	5%	1,402,008	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,395,296	13%	3,759,569	11%	3,368,390	10%
	Total - Summary	33,777,346	100%	34,258,339	100%	33,321,245	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Sonoma
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	35,555,759	(1,178,501)	-		2,029,527	(203,838)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	9,808,390	407,009	-	0%	448,765	549	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	614,810	12,495	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,561,207	304,751	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,221,551	21,070	-	0%	30,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,285,908	233,584	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	871,904	111,593	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,020,864	2,842	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	435,151	65,696	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,400,931	(84,813)	-	0%	1,224,692	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,350,446	33,869	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	742,372	8,624	-	0%	55,000	-	-	0%
10 . 30 . 040 . 000	Security	6,068,516	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	850,868	57,839	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	517,282	12,936	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	306,497	11,907	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	662,929	13,415	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	631,698	13,755	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	2,276,890	(687,740)	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	33,777,346	480,993	-		2,609,325	58,389	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,871,037	-	-	4,871,037	913,641	1,340,576	1,177,396	1,561,917		4,993,531	-	4,993,531	-	(122,494)
033_00	Temporary Help	135,052	-	-	135,052	16,893	28,844	21,311	23,757		90,805	-	90,805	-	44,247
063_11	Judges' Salaries	171,000	-	-	171,000	36,903	27,248	53,837	40,379		158,366	-	158,366	-	12,634
063_03	Commissioners	729,860	59,325	-	789,185	147,717	191,607	184,212	249,495		773,031	-	773,031	-	16,154
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1,980	4,201	3,375	4,849		14,406	-	14,406	-	(14,406)
001_00	SUBTOTAL SALARIES AND WAGES	5,906,949	59,325	-	5,966,274	1,117,134	1,592,476	1,440,133	1,880,396		6,030,139	-	6,030,139	-	(63,865)
103_00	Social Security Insurance and Medicare	409,037	-	-	409,037	74,468	101,993	99,947	132,302		408,711	-	408,711	-	326
104_01	Health Insurance	897,988	-	-	897,988	178,378	242,438	209,653	286,963		917,432	-	917,432	-	(19,444)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	1,229,538	-	-	1,229,538	236,994	346,682	303,527	399,995		1,287,197	-	1,287,197	-	(57,659)
123_00	Retirement (Subordinate Judicial Officers)	189,836	-	-	189,836	36,742	51,424	49,583	64,843		202,592	-	202,592	-	(12,756)
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	72,100	-	-	72,100	16,028	23,388	20,218	26,999		86,633	-	86,633	-	(14,533)
125_00	Workers' Compensation	138,201	-	-	138,201	24,536	24,536	24,536	24,552		98,160	-	98,160	-	40,041
127_01	Other Insurance	109,144	-	-	109,144	18,839	26,097	23,066	30,929		98,930	-	98,930	-	10,214
134_01	Other Benefits	14,525	-	-	14,525	212	291	254	334		1,091	-	1,091	-	13,434
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,060,369	-	-	3,060,369	586,197	816,849	730,784	966,916		3,100,746	-	3,100,746	-	(40,377)
141_00	SALARY SAVINGS (Enter as Negative)	(249,025)	347,684	-	98,659	-	-	-	-		-	-	-	-	98,659
000_00	TOTAL PERSONAL SERVICES	8,718,293	407,009	-	9,125,302	1,703,331	2,409,324	2,170,917	2,847,312		9,130,885	-	9,130,885	-	(5,583)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	318	-	-	318	456	-	-	-		456	-	456	-	(138)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,692	-	-	3,692	2,434	1,864	2,360	3,088		9,746	678	10,424	-	(6,732)
211_00	Freight and Drayage	-	-	-	0	-	-	154	-		154	-	154	-	(154)
212_00	Advertising	-	-	-	0	-	-	150	-		150	-	150	-	(150)
213_00	Meetings, Conferences, Exhibits & Shows	300	-	-	300	-	3,097	-	1,980		5,077	-	5,077	-	(4,777)
214_00	Library Purchases and Subscriptions	81,953	-	-	81,953	14,248	18,395	31,372	30,690		94,704	6,469	101,174	-	(19,221)
215_00	Photography	-	-	-	0	2,000	230	-	-		2,230	-	2,230	-	(2,230)
226_01	Minor Equipment - Under \$5,000	17,174	-	-	17,174	9,122	3,458	4,544	70,305		87,428	919	88,347	-	(71,173)
228_00	Equipment Rental/Lease	2,281	-	-	2,281	5,399	4,460	5,891	5,355		21,105	0	21,105	-	(18,824)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	637	-	-	100		737	-	737	-	(737)
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	105,718	-	-	105,718	34,296	31,504	44,470	111,518		221,788	8,067	229,855	-	(124,137)
246_00	PRINTING	-	-	-	0	-	11,225	7,746	14,274		33,245	414	33,659	-	(33,659)
252_00	COMMUNICATIONS	718	-	-	718	525	819	6,123	2,119		9,586	34	9,620	-	(8,902)
261_00	POSTAGE	-	-	-	0	14	30	-	7		51	-	51	-	(51)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	7,337	-	-	7,337	1,536	2,778	2,392	4		6,710	193	6,903	-	435
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	243	-		243	-	243	-	(243)
331_00	TRAINING	1,638	-	-	1,638	3,615	3,790	10,910	6,452		24,766	3,480	28,246	-	(26,608)
342_00	Rent	132,575	-	-	132,575	21,734	32,601	33,035	33,903		121,273	11,301	132,574	-	1
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	1,458	776	304	-	2,538	-	2,538	-	(2,538)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	132,575	-	-	132,575	21,734	34,059	33,811	34,207	-	123,811	11,301	135,112	-	(2,537)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	100	2,420	-	2,520	1,530	4,050	-	(4,050)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	137	93	-	230	-	230	-	(230)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	157	2,944	282	3,382	282	3,665	-	-	(3,665)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	276	92	92	464	924	-	924	-	-	(924)
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	2,835	-	-	2,835	-	-	-	-	-	-	-	-	-	2,835
386_00	Court Reporter Services	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
387_00	Court Transcripts	275,000	-	-	275,000	53,440	70,165	75,621	80,036	279,262	16,866	296,128	-	-	(21,128)
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	247,724	-	-	247,724	29,660	56,490	66,867	60,750	213,767	69,982	283,749	-	-	(36,025)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	535,559	-	-	535,559	83,376	126,904	145,761	144,044	500,085	88,660	588,745	-	-	(53,186)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	5	5	9	2	11	-	-	(11)
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	751	1,685	1,428	21,682	25,546	913	26,458	-	-	(26,458)

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	30,203	-	-	30,203	-	-	-	-	-	-	-	-	-	30,203
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	30,203	-	-	30,203	751	1,685	1,432	21,687	-	25,555	914	26,469	-	3,734
432_00	IT Maintenance	-	-	-	-	159	487	846	551	-	2,043	-	2,043	-	(2,043)
433_00	IT Commercial Contracts	-	-	-	-	-	-	5,274	-	-	5,274	-	5,274	-	(5,274)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	458	-	-	458	-	458	-	(458)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	73	80	-	153	-	153	-	(153)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	25,152	-	-	25,152	-	-	-	-	-	-	-	-	-	25,152
431_00	SUBTOTAL INFORMATION TECHNOLOGY	25,152	-	-	25,152	159	487	6,651	631	-	7,928	-	7,928	-	17,224
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
451_00	SUBTOTAL MAJOR EQUIPMENT	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	853,900	-	-	853,900	146,006	213,280	259,540	334,943	-	953,769	113,062	1,066,831	-	(212,931)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	236,197	-	-	236,197	-	-	-	102,555	-	102,555	-	102,555	-	133,642
899_00	SUB TOTAL PROGRAM EXPENSE	9,808,390	407,009	-	10,215,399	1,849,337	2,622,605	2,430,456	3,284,810	-	10,187,208	113,062	10,300,271	-	(84,872)
900_00	DISTRIBUTED ADMINISTRATION	2,175,734	(305,280)	-	10,451,596	362,106	518,825	250,961	516,229	-	1,648,121	22,927	1,671,048	-	8,780,547
	TOTAL PROGRAM EXPENSE	11,984,124	101,729	-	12,085,853	2,211,443	3,141,430	2,681,418	3,801,039	-	11,835,330	135,990	11,971,319	-	114,534

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	386,938	-	-	386,938	68,962	97,035	75,399	112,339		353,735	-	353,735	-	33,203
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	10	0	13	4		26	-	26	-	(26)
101_00	SUBTOTAL SALARIES AND WAGES	386,938	-	-	386,938	68,971	97,035	75,412	112,343		353,761	-	353,761	-	33,177
103_00	Social Security Insurance and Medicare	29,601	-	-	29,601	5,187	7,244	5,605	8,339		26,375	-	26,375	-	3,226
104_01	Health Insurance	96,575	-	-	96,575	13,443	16,877	12,827	19,999		63,145	-	63,145	-	33,430
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	100,643	-	-	100,643	17,943	25,010	19,639	29,187		91,779	-	91,779	-	8,864
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	87	124	106	142		459	-	459	-	(459)
125_00	Workers' Compensation	15,150	-	-	15,150	2,690	2,690	2,690	2,690		10,759	-	10,759	-	4,391
127_01	Other Insurance	7,735	-	-	7,735	1,279	1,734	1,374	2,072		6,459	-	6,459	-	1,276
134_01	Other Benefits	-	-	-	0	28	37	30	43		138	-	138	-	(138)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	249,704	-	-	249,704	40,656	53,716	42,271	62,472		199,114	-	199,114	-	50,590
141_00	SALARY SAVINGS (Enter as Negative)	(31,832)	12,495	-	(19,337)	-	-	-	-		-	-	-	-	(19,337)
000_00	TOTAL PERSONAL SERVICES	604,810	12,495	-	617,305	109,627	150,752	117,682	174,815		552,875	-	552,875	-	64,430
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	11	373	70	155		608	28	636	-	(636)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	160	46		205	85	290	-	(290)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	95	-	88	262		444	-	444	-	(444)
228_00	Equipment Rental/Lease	-	-	-	0	695	778	704	700		2,877	-	2,877	-	(2,877)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	801	1,151	1,021	1,163		4,136	113	4,248	-	(4,248)
246_00	PRINTING	-	-	-	0	2,167	1,576	8,905	1,817		14,465	-	14,465	-	(14,465)
252_00	COMMUNICATIONS	-	-	-	0	800	-	3,538	-		4,338	-	4,338	-	(4,338)
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	50	-	-	-		50	-	50	-	(50)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	584	292	661	235		1,772	-	1,772	-	(1,772)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	(0)	4,163	-	-	-	4,163	-	4,163	-	(4,163)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	1,435	-	-	1,435	-	1,435	-	(1,435)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	(0)	4,163	1,435	-	-	5,597	-	5,597	-	(5,597)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	10,000	-	-	10,000	4,402	7,181	15,559	3,215	-	30,357	113	30,470	-	(20,470)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	614,810	12,495	-	627,305	114,029	157,933	133,242	178,029	-	583,232	113	583,345	-	43,960
900_00	DISTRIBUTED ADMINISTRATION	142,523	(19,998)	-	627,305	22,356	31,786	14,600	30,285	-	99,028	1,345	100,373	-	526,932
	TOTAL PROGRAM EXPENSE	757,333	(7,503)	-	749,830	136,385	189,719	147,842	208,314	-	682,260	1,458	683,718	-	66,113

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	1,012,367	-	-	1,012,367	195,267	288,128	228,704	308,158		1,020,256	-	1,020,256	-	(7,889)	
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	-	-	-	0	71	44	0	11		127	-	127	-	(127)	
001_00	SUBTOTAL SALARIES AND WAGES	1,012,367	-	-	1,012,367	195,338	288,172	228,704	308,169		1,020,383	-	1,020,383	-	(8,016)	
103_00	Social Security Insurance and Medicare	77,446	-	-	77,446	14,563	21,433	17,173	23,191		76,361	-	76,361	-	1,085	
104_01	Health Insurance	230,907	-	-	230,907	42,750	60,779	51,298	67,392		222,219	-	222,219	-	8,688	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	263,317	-	-	263,317	50,915	73,207	59,700	80,493		264,316	-	264,316	-	(999)	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	3,364	-	-	3,364	670	955	826	1,311		3,762	-	3,762	-	(398)	
125_00	Workers' Compensation	36,023	-	-	36,023	6,395	6,396	6,396	6,396		25,582	-	25,582	-	10,441	
127_01	Other Insurance	19,952	-	-	19,952	3,630	5,097	4,350	5,823		18,900	-	18,900	-	1,052	
134_01	Other Benefits	-	-	-	0	81	111	89	118		399	-	399	-	(399)	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	SUBTOTAL EMPLOYEE BENEFITS	631,009	-	-	631,009	119,004	167,978	139,833	184,724		611,539	-	611,539	-	19,470	
141_00	SALARY SAVINGS (Enter as Negative)	(82,169)	37,337	-	(44,832)	-	-	-	-		-	-	-	-	(44,832)	
000_00	TOTAL PERSONAL SERVICES	1,561,207	37,337	-	1,598,544	314,342	456,150	368,537	492,893		1,631,922	-	1,631,922	-	(33,378)	
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	-	-	-	0	17	15,583	325	353		16,277	-	16,277	-	(16,277)	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-	
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-	
214_00	Library Purchases and Subscriptions	-	-	-	0	78	-	333	90		501	-	501	-	(501)	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	-	-	-	0	(0)	708	-	1,758		2,467	7,021	9,488	-	(9,488)	
228_00	Equipment Rental/Lease	-	-	-	0	2,024	2,039	1,945	1,712		7,721	-	7,721	-	(7,721)	
229_00	Equipment Maintenance	-	-	-	0	-	610	-	-		610	-	610	-	(610)	
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-	
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	2,119	18,940	2,603	3,914		27,576	7,021	34,597	-	(34,597)	
246_00	PRINTING	-	-	-	0	0	702	49	1,239		1,990	47	2,037	-	(2,037)	
252_00	COMMUNICATIONS	-	-	-	0	-	-	215	-		215	-	215	-	(215)	
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-	
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-	
292_00	IN-STATE TRAVEL	-	-	-	0	223	-	-	-		223	-	223	-	(223)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-	
331_00	TRAINING	-	-	-	0	236	563	3,545	2,951		7,295	487	7,782	-	(7,782)	
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-	

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426.00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	267,414	-	267,414	2,577	20,205	6,411	41,776	-	70,969	77,936	148,905	-	-	118,509
	SPECIAL ITEMS OF EXPENSE:															
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651.98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720.98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	1,561,207	304,751	-	1,865,958	316,919	476,355	374,948	534,668	-	1,702,891	77,936	1,780,827	-	-	85,131
900.00	DISTRIBUTED ADMINISTRATION	372,890	(52,321)	-	1,865,958	63,316	92,581	43,072	87,353	-	286,322	3,880	290,202	-	-	1,575,757
	TOTAL PROGRAM EXPENSE	1,934,097	252,431	-	2,186,528	380,235	568,936	418,020	622,022	-	1,989,213	81,816	2,071,029	-	-	115,499

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	181,475	-	-	181,475	8,687	19,556	17,432	31,951	-	77,626	6,362	83,988	-	97,487
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,221,551	21,070	-	1,242,621	200,940	280,452	226,685	308,918	-	1,016,995	6,362	1,023,357	-	219,264
900_00	DISTRIBUTED ADMINISTRATION	245,583	(34,458)	-	1,242,621	40,989	57,757	26,478	52,738	-	177,961	2,342	180,304	-	1,062,317
	TOTAL PROGRAM EXPENSE	1,467,134	(13,388)	-	1,453,746	241,928	338,209	253,163	361,656	-	1,194,957	8,704	1,203,661	-	250,086

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,010,473	-	-	2,010,473	326,244	484,912	426,333	537,903		1,775,392	-	1,775,392	-	235,081
033_00	Temporary Help	-	-	-	0	-	3,461	1,888	-		5,349	-	5,349	-	(5,349)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	29	157	-	0		187	-	187	-	(187)
001_00	SUBTOTAL SALARIES AND WAGES	2,010,473	-	-	2,010,473	326,273	488,530	428,221	537,904		1,780,927	-	1,780,927	-	229,546
103_00	Social Security Insurance and Medicare	153,426	-	-	153,426	24,172	35,545	31,515	39,830		131,063	-	131,063	-	22,363
104_01	Health Insurance	355,169	-	-	355,169	62,183	90,120	79,185	97,857		329,345	-	329,345	-	25,824
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	522,923	-	-	522,923	82,981	118,899	108,303	130,515		440,697	-	440,697	-	82,226
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	15,111	-	-	15,111	3,603	5,075	5,176	6,300		20,153	-	20,153	-	(5,042)
125_00	Workers' Compensation	54,708	-	-	54,708	9,713	9,713	9,713	9,698		38,836	-	38,836	-	15,872
127_01	Other Insurance	37,933	-	-	37,933	5,940	8,597	7,600	9,738		31,875	-	31,875	-	6,058
134_01	Other Benefits	8,002	-	-	8,002	66	98	85	111		360	-	360	-	7,642
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,147,272	-	-	1,147,272	188,657	268,046	241,577	294,049		992,329	-	992,329	-	154,943
141_00	SALARY SAVINGS (Enter as Negative)	(142,804)	64,124	-	(78,680)	-	-	-	-		-	-	-	-	(78,680)
000_00	TOTAL PERSONAL SERVICES	3,014,941	64,124	-	3,079,065	514,930	756,576	669,798	831,953		2,773,256	-	2,773,256	-	305,809
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	25	-	-	25	178	4,405	1,101	1,467		7,152	319	7,470	-	(7,445)
211_00	Freight and Drayage	-	-	-	0	-	-	10	-		10	-	10	-	(10)
212_00	Advertising	-	-	-	0	-	-	276	3,231		3,507	-	3,507	-	(3,507)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	146	-		146	-	146	-	(146)
214_00	Library Purchases and Subscriptions	675	-	-	675	28	107	1,793	143		2,071	173	2,244	-	(1,569)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	387	-	-	387	812	546	286	4,919		6,564	-	6,564	-	(6,177)
228_00	Equipment Rental/Lease	-	-	-	0	2,197	2,352	2,091	1,917		8,558	(0)	8,558	-	(8,558)
229_00	Equipment Maintenance	-	-	-	0	-	-	112	-		112	-	112	-	(112)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	61	92	124	111		388	57	445	-	(445)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,087	-	-	1,087	3,277	7,502	5,940	11,788		28,507	549	29,056	-	(27,969)
246_00	PRINTING	32	-	-	32	-	-	1,083	4,203		5,286	405	5,691	-	(5,659)
252_00	COMMUNICATIONS	531	-	-	531	507	939	411	156		2,013	-	2,013	-	(1,482)
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,184	-	-	1,184	331	2,589	4,065	617		7,602	378	7,980	-	(6,796)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,218	-	-	1,218	1,237	383	2,765	5,519		9,906	322	10,227	-	(9,009)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County F	10,981	-	-	10,981	-	-	-	-	-	-	-	-	-	10,981
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	29,971	-	-	29,971	8,067	7,750	6,434	9,600	-	31,851	5,658	37,509	-	(7,538)
432_00	IT Maintenance	-	-	-	-	172	194	103	-	-	469	-	469	-	(469)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	1,718	-	-	1,718	-	1,718	-	(1,718)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	235	-	-	235	-	-	-	-	-	-	-	-	-	235
431_00	SUBTOTAL INFORMATION TECHNOLOGY	235	-	-	235	172	194	1,821	-	-	2,187	-	2,187	-	(1,952)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	221,013	169,460	-	390,473	61,813	28,345	35,302	66,321	-	191,781	13,962	205,743	-	184,730
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	49,954	-	-	49,954	-	-	-	37,559	-	37,559	-	37,559	-	12,395
899_00	SUB TOTAL PROGRAM EXPENSE	3,285,908	233,584	-	3,519,492	576,743	784,921	705,099	935,833	-	3,002,596	13,962	3,016,558	-	502,934
900_00	DISTRIBUTED ADMINISTRATION	740,527	(103,904)	-	3,569,446	105,758	156,015	75,173	152,462	-	489,408	6,771	496,179	-	3,073,267
	TOTAL PROGRAM EXPENSE	4,026,435	129,680	-	4,156,115	682,500	940,936	780,273	1,088,295	-	3,492,004	20,734	3,512,738	-	643,377

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	530,652	-	-	530,652	113,865	167,278	149,437	198,896		629,476	-	629,476	-	(98,824)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	7	6	347	0		360	-	360	-	(360)
101_00	SUBTOTAL SALARIES AND WAGES	530,652	-	-	530,652	113,872	167,284	149,784	198,896		629,836	-	629,836	-	(99,184)
103_00	Social Security Insurance and Medicare	40,595	-	-	40,595	8,604	12,656	11,336	15,064		47,660	-	47,660	-	(7,065)
104_01	Health Insurance	107,516	-	-	107,516	17,302	22,920	19,759	26,494		86,475	-	86,475	-	21,041
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	138,022	-	-	138,022	29,894	43,991	39,294	52,319		165,498	-	165,498	-	(27,476)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,558	-	-	1,558	1,165	1,853	1,635	2,253		6,906	-	6,906	-	(5,348)
125_00	Workers' Compensation	15,150	-	-	15,150	2,690	2,690	2,690	2,690		10,759	-	10,759	-	4,391
127_01	Other Insurance	10,214	-	-	10,214	2,024	2,924	2,873	3,940		11,761	-	11,761	-	(1,547)
134_01	Other Benefits	2,400	-	-	2,400	27	36	34	45		141	-	141	-	2,259
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	315,455	-	-	315,455	61,706	87,069	77,620	102,805		329,200	-	329,200	-	(13,745)
141_00	SALARY SAVINGS (Enter as Negative)	-	111,593	-	111,593	-	-	-	-		-	-	-	-	111,593
000_00	TOTAL PERSONAL SERVICES	846,107	111,593	-	957,700	175,578	254,353	227,404	301,701		959,036	-	959,036	-	(1,336)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	579	30	-		609	-	609	-	(609)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	512	-	-	512	724	783	2,382	613		4,502	68	4,570	-	(4,058)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	47	-	-	-		47	-	47	-	(47)
228_00	Equipment Rental/Lease	-	-	-	0	1,238	1,228	1,280	1,821		5,568	-	5,568	-	(5,568)
229_00	Equipment Maintenance	-	-	-	0	-	-	50	-		50	-	50	-	(50)
230_00	Equipment Repairs	-	-	-	0	-	-	18	-		18	-	18	-	(18)
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	512	-	-	512	2,010	2,590	3,759	2,434		10,793	68	10,861	-	(10,349)
246_00	PRINTING	-	-	-	0	-	-	117	6,702		6,819	90	6,909	-	(6,909)
252_00	COMMUNICATIONS	-	-	-	0	101	100	95	63		360	32	392	-	(392)
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	128	196	753		1,077	218	1,295	-	(1,295)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	961	-	2,785	2,105		5,851	-	5,851	-	(5,851)

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	3,433	-	-	3,433	874	862	874	1,263	-	3,873	-	3,873	-	(440)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	3,433	-	-	3,433	874	862	874	1,263	-	3,873	-	3,873	-	(440)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	25,797	-	-	25,797	7,588	9,144	13,289	18,784	-	48,804	2,229	51,033	-	(25,236)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	871,904	111,593	-	983,497	183,165	263,497	240,693	320,485	-	1,007,839	2,229	1,010,068	-	(26,572)
900_00	DISTRIBUTED ADMINISTRATION	195,458	(27,425)	-	983,497	36,910	53,835	26,062	53,919	-	170,726	2,395	173,120	-	810,376
	TOTAL PROGRAM EXPENSE	1,067,362	84,168	-	1,151,529	220,076	317,331	266,754	374,404	-	1,178,565	4,624	1,183,189	-	(31,659)

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	79,866	-	-	79,866	16,698	22,255	17,047	23,024		79,024	-	79,024	-	842
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	79,866	-	-	79,866	16,698	22,255	17,047	23,024		79,024	-	79,024	-	842
103_00	Social Security Insurance and Medicare	6,110	-	-	6,110	1,229	1,631	1,247	1,685		5,793	-	5,793	-	317
104_01	Health Insurance	17,184	-	-	17,184	2,927	4,458	3,081	4,115		14,581	-	14,581	-	2,603
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	20,773	-	-	20,773	4,339	5,789	4,434	5,989		20,550	-	20,550	-	223
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	2,525	-	-	2,525	448	448	448	448		1,793	-	1,793	-	732
127_01	Other Insurance	1,520	-	-	1,520	292	396	312	430		1,430	-	1,430	-	90
134_01	Other Benefits	-	-	-	0	6	9	7	10		32	-	32	-	(32)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	48,112	-	-	48,112	9,242	12,731	9,529	12,677		44,179	-	44,179	-	3,933
141_00	SALARY SAVINGS (Enter as Negative)	-	2,842	-	2,842	-	-	-	-		-	-	-	-	2,842
000_00	TOTAL PERSONAL SERVICES	127,978	2,842	-	130,820	25,940	34,986	26,576	35,701		123,203	-	123,203	-	7,617
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	441	-	-		441	-	441	-	(441)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	257	117	-		375	-	375	-	(375)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	77	308	192	194		771	-	771	-	(771)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	77	1,007	310	194		1,587	-	1,587	-	(1,587)
246_00	PRINTING	-	-	-	0	-	176	-	476		652	-	652	-	(652)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	156	-		156	-	156	-	(156)

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	48	-	48	-	48	-	(48)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	48	-	48	-	48	-	(48)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	892,886	-	-	892,886	178,594	234,263	191,839	304,888	909,584	10,306	919,889	-	(27,003)	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,020,864	2,842	-	1,023,706	204,534	269,249	218,415	340,589	1,032,787	10,306	1,043,092	-	(19,386)	
900_00	DISTRIBUTED ADMINISTRATION	29,417	(4,128)	-	1,023,706	5,412	7,459	3,387	6,765	23,023	300	23,323	-	1,000,383	
	TOTAL PROGRAM EXPENSE	1,050,281	(1,286)	-	1,048,996	209,946	276,707	221,802	347,354	1,055,810	10,606	1,066,416	-	(17,420)	

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	173,951	-	-	173,951	33,779	45,833	41,861	67,997		189,470	-	189,470	-	(15,519)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	0	0		0	-	0	-	(0)
001_00	SUBTOTAL SALARIES AND WAGES	173,951	-	-	173,951	33,779	45,833	41,861	67,997		189,470	-	189,470	-	(15,519)
103_00	Social Security Insurance and Medicare	13,307	-	-	13,307	2,429	3,306	3,014	4,925		13,674	-	13,674	-	(367)
104_01	Health Insurance	37,920	-	-	37,920	11,317	14,570	13,314	19,798		58,998	-	58,998	-	(21,078)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	45,245	-	-	45,245	8,778	11,921	10,888	17,828		49,415	-	49,415	-	(4,170)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	547		547	-	547	-	(547)
125_00	Workers' Compensation	5,892	-	-	5,892	1,046	1,046	1,046	1,046		4,184	-	4,184	-	1,708
127_01	Other Insurance	3,336	-	-	3,336	623	829	763	1,273		3,488	-	3,488	-	(152)
134_01	Other Benefits	-	-	-	0	14	18	17	22		72	-	72	-	(72)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	105,700	-	-	105,700	24,206	31,690	29,042	45,439		130,378	-	130,378	-	(24,678)
141_00	SALARY SAVINGS (Enter as Negative)	-	6,811	-	6,811	-	-	-	-		-	-	-	-	6,811
000_00	TOTAL PERSONAL SERVICES	279,651	6,811	-	286,462	57,985	77,523	70,903	113,437		319,848	-	319,848	-	(33,386)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	350	1,030	807	1,716		3,903	176	4,079	-	(4,079)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	12,500	-	12,500	-	-	-	3,226		3,226	-	3,226	-	9,274
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	81	-		81	-	81	-	(81)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	695	481	926	695		2,797	-	2,797	-	(2,797)
229_00	Equipment Maintenance	-	-	-	0	-	610	-	-		610	-	610	-	(610)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	138	200	270	225		833	-	833	-	(833)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	12,500	-	12,500	1,183	2,321	2,084	5,861		11,449	176	11,625	-	875
246_00	PRINTING	-	-	-	0	-	311	890	470		1,671	110	1,781	-	(1,781)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	13	608	868		1,488	766	2,254	-	(2,254)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	222	1,295		1,518	10	1,528	-	(1,528)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	100	216	210	2,021		2,547	-	2,547	-	(2,547)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	129	-	-	-	129	-	129	-	(129)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	129	-	-	-	129	-	129	-	(129)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	155,500	58,885	-	214,385	34,554	43,139	57,202	56,296	-	191,192	21,602	212,793	-	1,592
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	435,151	65,696	-	500,847	92,539	120,662	128,105	169,733	-	511,039	21,602	532,641	-	(31,794)
900.00	DISTRIBUTED ADMINISTRATION	64,072	(8,990)	-	500,847	10,949	15,244	7,346	16,220	-	49,759	720	50,480	-	450,367
	TOTAL PROGRAM EXPENSE	499,223	56,706	-	555,929	103,488	135,906	135,451	185,953	-	560,798	22,322	583,121	-	(27,191)

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	217,638	-	-	217,638	32,262	37,501	39,958	56,792		166,514		166,514	-	51,124
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	217,638	-	-	217,638	32,262	37,501	39,958	56,792		166,514	-	166,514	-	51,124
103_00	Social Security Insurance and Medicare	16,650	-	-	16,650	2,396	2,790	3,013	4,217		12,416	-	12,416	-	4,234
104_01	Health Insurance	48,040	-	-	48,040	4,982	5,881	7,772	9,633		28,268	-	28,268	-	19,772
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	56,608	-	-	56,608	8,219	9,835	10,463	14,867		43,384	-	43,384	-	13,224
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,121	-	-	1,121	221	310	269	368		1,169	-	1,169	-	(48)
125_00	Workers' Compensation	7,238	-	-	7,238	1,285	1,285	1,285	1,285		5,140	-	5,140	-	2,098
127_01	Other Insurance	4,257	-	-	4,257	576	688	2,032	2,983		6,279	-	6,279	-	(2,022)
134_01	Other Benefits	-	-	-	0	13	14	14	21		61	-	61	-	(61)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	133,914	-	-	133,914	17,693	20,802	24,849	33,374		96,718	-	96,718	-	37,196
141_00	SALARY SAVINGS (Enter as Negative)	-	5,782	-	5,782	-	-	-	-		-	-	-	-	5,782
000_00	TOTAL PERSONAL SERVICES	351,552	5,782	-	357,334	49,955	58,304	64,807	90,166		263,232	-	263,232	-	94,102
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	308	-	-	308	-	-	688	-		688	-	688	-	(380)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	5,755	-	-	5,755	407	2,004	1,093	886		4,390	495	4,885	-	870
211_00	Freight and Drayage	-	-	-	0	-	-	26	-		26	-	26	-	(26)
212_00	Advertising	-	-	-	0	-	-	5,193	-		5,193	-	5,193	-	(5,193)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	14,260	-	-	14,260	-	-	293	543		837	338	1,175	-	13,085
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	139,798	-	-	139,798	227	239	3,247	82,612		86,325	-	86,325	-	53,473
228_00	Equipment Rental/Lease	53,000	-	-	53,000	-	-	-	-		-	-	-	-	53,000
229_00	Equipment Maintenance	3,500	-	-	3,500	1,350	-	-	-		1,350	-	1,350	-	2,150
230_00	Equipment Repairs	-	-	-	0	38	-	-	-		38	-	38	-	(38)
239_00	General Expense - Service	205,500	-	-	205,500	16,709	53,005	45,657	55,149		170,520	20,469	190,989	-	14,511
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	422,121	-	-	422,121	18,730	55,249	56,198	139,189		269,367	21,303	290,670	-	131,451
246_00	PRINTING	75,000	-	-	75,000	-	-	-	-		-	-	-	-	75,000
252_00	COMMUNICATIONS	99,035	-	-	99,035	7,697	37,219	40,105	24,521		109,542	6,261	115,804	-	(16,769)
261_00	POSTAGE	110,000	-	-	110,000	-	-	67,838	16,543		84,381	17,676	102,058	-	7,942
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	23,000	-	-	23,000	-	-	527	3,441		3,968	888	4,856	-	18,144
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	115	2,596	-		2,711	4,572	7,283	-	(7,283)
342_00	Rent	7,800	-	-	7,800	-	-	6,333	1,811		8,144	3,143	11,287	-	(3,487)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	12,333	-	-	12,333	3,000	3,000	36,895	13,747		56,642	-	56,642	-	(44,309)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	1,104,538	(90,595)	-	1,013,943	-	-	-	-		-	-	-	-	1,013,943
356_00	Other Facility Costs - Goods	3,270	-	-	3,270	-	-	-	-		-	-	-	-	3,270
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,127,941	(90,595)	-	1,037,346	3,000	3,000	43,228	15,558		64,787	3,143	67,929	-	969,417
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	45,000	-	-	45,000	8,915	13,432	1,393	11,834		35,575	4,559	40,134	-	4,866
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	45,000	-	-	45,000	8,915	13,432	1,393	11,834		35,575	4,559	40,134	-	4,866
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	24,797	761		25,558	254	25,812	-	(25,812)
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	8,131	5,115		13,246	-	13,246	-	(13,246)
428_00	Information Technology Services	-	-	-	-	127,070	285,002	241,560	243,582		897,215	154,400	1,051,615	-	(1,051,615)

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	127,070	285,002	274,489	249,459	-	936,019	154,654	1,090,673	-	(1,090,673)
432.00	IT Maintenance	-	-	-	-	13,266	24,508	9,789	14,370	-	61,933	360	62,293	-	(62,293)
433.00	IT Commercial Contracts	-	-	-	-	-	5,821	22,900	25,927	-	54,648	5,571	60,219	-	(60,219)
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	6,796	-	-	-	-	6,796	-	6,796	-	(6,796)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	12,361	8,707	-	21,068	-	21,068	-	(21,068)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	5,552	-	-	-	-	5,552	-	5,552	-	(5,552)
431.98	Information Technology - Budget Only	139,331	-	-	139,331	-	-	-	-	-	-	-	-	-	139,331
431.00	SUBTOTAL INFORMATION TECHNOLOGY	139,331	-	-	139,331	25,614	30,329	45,050	49,003	-	149,997	5,931	155,927	-	(16,596)
453.00	Major Equipment	-	-	-	-	-	656	-	-	-	656	-	656	-	(656)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	67,125	-	67,125	-	67,125	-	(67,125)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	656	-	67,125	-	67,781	-	67,781	-	(67,781)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	7,951	-	-	7,951	-	4,206	2,240	3,062	-	9,508	-	9,508	-	(1,557)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	7,951	-	-	7,951	-	4,206	2,240	3,062	-	9,508	-	9,508	-	(1,557)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	2,049,379	(90,595)	-	1,958,784	191,026	429,207	533,666	579,736	-	1,733,636	218,988	1,952,623	-	6,161
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	2,400,931	(84,813)	-	2,316,118	240,981	487,510	598,473	669,903	-	1,996,867	218,988	2,215,855	-	100,263
900.00	DISTRIBUTED ADMINISTRATION	80,164	(11,248)	-	2,316,118	10,457	13,358	6,636	14,255	-	44,706	633	45,339	-	2,270,779
	TOTAL PROGRAM EXPENSE	2,481,095	(96,061)	-	2,385,034	251,439	500,868	605,109	684,157	-	2,041,573	219,621	2,261,194	-	123,840

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	673,912	-	-	673,912	106,107	149,376	139,860	185,846		581,189	-	581,189	-	92,723
033_00	Temporary Help	-	-	-	0	12,039	20,221	11,259	23,746		67,266	-	67,266	-	(67,266)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	15	355	159	110		639	-	639	-	(639)
001_00	SUBTOTAL SALARIES AND WAGES	673,912	-	-	673,912	118,161	169,952	151,278	209,703		649,094	-	649,094	-	24,818
103_00	Social Security Insurance and Medicare	51,555	-	-	51,555	8,758	12,617	11,248	15,620		48,243	-	48,243	-	3,312
104_01	Health Insurance	114,570	-	-	114,570	13,692	18,769	16,101	21,463		70,025	-	70,025	-	44,545
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	175,285	-	-	175,285	27,777	39,142	36,626	48,669		152,214	-	152,214	-	23,071
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	3,990	-	-	3,990	786	1,113	954	1,272		4,125	-	4,125	-	(135)
125_00	Workers' Compensation	15,992	-	-	15,992	2,839	2,839	2,839	2,839		11,357	-	11,357	-	4,635
127_01	Other Insurance	12,162	-	-	12,162	2,097	3,011	2,652	3,744		11,504	-	11,504	-	658
134_01	Other Benefits	1,425	-	-	1,425	4	6	14	8		32	-	32	-	1,393
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	374,979	-	-	374,979	55,953	77,497	70,434	93,616		297,500	-	297,500	-	77,479
141_00	SALARY SAVINGS (Enter as Negative)	(52,445)	21,119	-	(31,326)	-	-	-	-		-	-	-	-	(31,326)
000_00	TOTAL PERSONAL SERVICES	996,446	21,119	-	1,017,565	174,114	247,449	221,712	303,319		946,594	-	946,594	-	70,971
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	124	267	294		685	-	685	-	(685)
211_00	Freight and Drayage	-	-	-	0	-	-	-	45		45	-	45	-	(45)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	31	-		31	-	31	-	(31)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	247	-	-	6,174		6,420	-	6,420	-	(6,420)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	247	124	298	6,512		7,181	-	7,181	-	(7,181)
246_00	PRINTING	-	-	-	0	-	-	-	41		41	-	41	-	(41)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	151	23	-	-		175	86	261	-	(261)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	223	1,328	325	1,662		3,538	765	4,303	-	(4,303)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	600	900	-	-	-	1,500	-	1,500	-	(1,500)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	4,000	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000
431_00	SUBTOTAL INFORMATION TECHNOLOGY	4,000	-	-	4,000	600	900	-	-	-	1,500	-	1,500	-	2,500
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	354,000	12,750	-	366,750	77,288	97,561	116,975	165,759	-	457,584	27,143	484,727	-	(117,977)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,350,446	33,869	-	1,384,315	251,402	345,010	338,687	469,078	-	1,404,177	27,143	1,431,320	-	(47,005)
900_00	DISTRIBUTED ADMINISTRATION	248,225	(34,829)	-	1,384,315	38,301	55,167	26,573	55,568	-	175,608	2,468	178,076	-	1,206,239
	TOTAL PROGRAM EXPENSE	1,598,671	(960)	-	1,597,711	289,703	400,177	365,259	524,646	-	1,579,785	29,611	1,609,396	-	(11,685)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	273,401	-	-	273,401	46,044	66,820	57,033	76,396		246,293	-	246,293	-	27,108
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	273,401	-	-	273,401	46,044	66,820	57,033	76,396		246,293	-	246,293	-	27,108
103_00	Social Security Insurance and Medicare	20,915	-	-	20,915	3,429	4,984	4,253	5,696		18,361	-	18,361	-	2,554
104_01	Health Insurance	63,592	-	-	63,592	7,027	9,650	8,267	11,227		36,171	-	36,171	-	27,421
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	71,112	-	-	71,112	12,055	17,461	14,904	19,966		64,386	-	64,386	-	6,726
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,121	-	-	1,121	221	310	269	368		1,169	-	1,169	-	(48)
125_00	Workers' Compensation	9,763	-	-	9,763	1,733	1,733	1,733	1,733		6,933	-	6,933	-	2,830
127_01	Other Insurance	5,417	-	-	5,417	866	1,224	1,057	1,435		4,581	-	4,581	-	836
134_01	Other Benefits	-	-	-	0	18	25	22	29		94	-	94	-	(94)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	171,920	-	-	171,920	25,349	35,386	30,507	40,454		131,696	-	131,696	-	40,224
141_00	SALARY SAVINGS (Enter as Negative)	(22,266)	8,624	-	(13,642)	-	-	-	-		-	-	-	-	(13,642)
000_00	TOTAL PERSONAL SERVICES	423,055	8,624	-	431,679	71,394	102,207	87,540	116,850		377,989	-	377,989	-	53,690
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	250	-	-	250	104	93	59	402		658	-	658	-	(408)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	104	-		104	-	104	-	(104)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	0	441	1,216	-		1,657	-	1,657	-	(1,657)
228_00	Equipment Rental/Lease	-	-	-	0	695	463	927	695		2,780	-	2,780	-	(2,780)
229_00	Equipment Maintenance	-	-	-	0	-	-	112	298		410	-	410	-	(410)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	1,226	-		1,226	-	1,226	-	(1,226)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	250	-	-	250	799	997	3,645	1,395		6,836	-	6,836	-	(6,586)
246_00	PRINTING	20,000	-	-	20,000	3,554	5,550	4,665	7,820		21,590	860	22,449	-	(2,449)
252_00	COMMUNICATIONS	-	-	-	0	1,278	588	4,775	638		7,279	338	7,616	-	(7,616)
261_00	POSTAGE	40,000	-	-	40,000	12,000	6,847	6,979	12,633		38,459	268	38,727	-	1,273
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	60	-	462		522	-	522	-	(522)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	261	-	261	-	261	-	(261)	
433.00	IT Commercial Contracts	-	-	-	-	13,440	2,081	-	12,742	28,264	-	28,264	-	(28,264)	
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.07	IT Software and License Fees	-	-	-	-	-	-	1,435	-	1,435	-	1,435	-	(1,435)	
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431.98	Information Technology - Budget Only	26,067	-	-	26,067	-	-	-	-	-	-	-	-	26,067	
431.00	SUBTOTAL INFORMATION TECHNOLOGY	26,067	-	-	26,067	13,440	2,081	1,435	13,003	29,960	-	29,960	-	(3,893)	
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	
200.00	TOTAL OPERATING EXPENSES & EQUIP.	112,317	-	-	112,317	36,227	10,968	25,105	39,275	111,575	1,465	113,041	-	(724)	
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.01	Jury Fees	-	-	-	0	29,160	32,256	40,653	32,400	134,469	-	134,469	-	(134,469)	
651.02	Jury Mileage	-	-	-	0	9,009	10,990	12,742	10,351	43,092	-	43,092	-	(43,092)	
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.98	Juror Costs - Budget Only	207,000	-	-	207,000	-	-	-	-	-	-	-	-	207,000	
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	207,000	-	-	207,000	38,169	43,246	53,395	42,751	177,561	-	177,561	-	29,439	
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899.00	SUB TOTAL PROGRAM EXPENSE	742,372	8,624	-	750,996	145,790	156,421	166,039	198,876	667,126	1,465	668,591	-	82,405	
900.00	DISTRIBUTED ADMINISTRATION	100,703	(14,130)	-	750,996	14,925	21,611	10,275	21,085	67,895	936	68,832	-	682,164	
	TOTAL PROGRAM EXPENSE	843,075	(5,506)	-	837,569	160,715	178,032	176,314	219,961	735,021	2,402	737,422	-	100,147	

Quarterly Financial Statement

TCTF - Security (1)
[Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	33,110	33,110	-	(33,110)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	40,000	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
451.00	SUBTOTAL MAJOR EQUIPMENT	40,000	-	-	40,000	-	-	-	-	-	-	33,110	33,110	-	6,890
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	6,068,516	-	-	6,068,516	736,895	1,596,695	972,141	1,668,005	-	4,973,737	1,373,193	6,346,930	-	(278,414)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	6,068,516	-	-	6,068,516	736,895	1,596,695	972,141	1,668,005	-	4,973,737	1,373,193	6,346,930	-	(278,414)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	6,068,516	-	-	-	-	-	-	-	-	-	6,068,516
	TOTAL PROGRAM EXPENSE	6,068,516	-	-	6,068,516	736,895	1,596,695	972,141	1,668,005	-	4,973,737	1,373,193	6,346,930	-	(278,414)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	(30)	-	30	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	(30)	-	30	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	(19,018)	-	0	20,132	26,572	13,323	29,767	-	89,793	1,322	91,115	-	(91,115)
	TOTAL PROGRAM EXPENSE	-	(19,018)	-	(19,018)	20,132	26,541	13,323	29,797	-	89,793	1,322	91,115	-	(110,133)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	340,385	-	-	340,385	67,355	104,497	85,977	112,339		370,169		370,169	-	(29,784)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	162	-		162	-	162	-	(162)
101_00	SUBTOTAL SALARIES AND WAGES	340,385	-	-	340,385	67,355	104,497	86,139	112,339		370,331	-	370,331	-	(29,946)
103_00	Social Security Insurance and Medicare	20,592	-	-	20,592	3,722	3,132	6,528	8,533		21,914	-	21,914	-	(1,322)
104_01	Health Insurance	29,768	-	-	29,768	7,132	9,789	8,546	10,938		36,405	-	36,405	-	(6,637)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	88,534	-	-	88,534	18,601	28,730	23,726	31,035		102,092	-	102,092	-	(13,558)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	15,830	-	-	15,830	3,130	4,454	3,953	5,262		16,798	-	16,798	-	(968)
125_00	Workers' Compensation	5,050	-	-	5,050	897	897	897	897		3,586	-	3,586	-	1,464
127_01	Other Insurance	6,533	-	-	6,533	1,193	1,686	1,485	1,936		6,300	-	6,300	-	233
134_01	Other Benefits	5,590	-	-	5,590	1,097	1,505	1,290	1,720		5,612	-	5,612	-	(22)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	171,897	-	-	171,897	35,771	50,190	46,426	60,320		192,707	-	192,707	-	(20,810)
141_00	SALARY SAVINGS (Enter as Negative)	-	12,936	-	12,936	-	-	-	-		-	-	-	-	12,936
000_00	TOTAL PERSONAL SERVICES	512,282	12,936	-	525,218	103,126	154,688	132,565	172,659		563,038	-	563,038	-	(37,820)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	128	426	30		585	65	650	-	(650)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	1,083	-		1,083	-	1,083	-	(1,083)
213_00	Meetings, Conferences, Exhibits & Shows	3,000	-	-	3,000	-	2,084	212	135		2,431	-	2,431	-	569
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	141	39		180	-	180	-	(180)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	69	-	503	1,243		1,815	-	1,815	-	(1,815)
228_00	Equipment Rental/Lease	-	-	-	0	363	357	384	655		1,760	-	1,760	-	(1,760)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,000	-	-	3,000	432	2,570	2,749	2,102		7,854	65	7,919	-	(4,919)
246_00	PRINTING	-	-	-	0	-	26	-	521		548	-	548	-	(548)
252_00	COMMUNICATIONS	-	-	-	0	531	525	751	685		2,492	32	2,523	-	(2,523)
261_00	POSTAGE	-	-	-	0	43	11	16	12		83	-	83	-	(83)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	2,000	-	-	2,000	557	1,280	288	507		2,631	15	2,646	-	(646)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	195	845	1,880		2,920	-	2,920	-	(2,920)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	328,296	-	-	328,296	64,927	89,334	69,026	105,580		328,867	-	328,867	-	(571)
033_00	Temporary Help	-	-	-	0	-	3,206	4,661	920		8,787	-	8,787	-	(8,787)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	0	-	-	-		0	-	0	-	(0)
001_00	SUBTOTAL SALARIES AND WAGES	328,296	-	-	328,296	64,927	92,540	73,687	106,500		337,654	-	337,654	-	(9,358)
103_00	Social Security Insurance and Medicare	25,114	-	-	25,114	4,848	6,718	5,194	7,832		24,592	-	24,592	-	522
104_01	Health Insurance	66,121	-	-	66,121	12,733	17,477	11,688	19,524		61,422	-	61,422	-	4,699
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	85,390	-	-	85,390	17,063	23,507	18,187	27,781		86,538	-	86,538	-	(1,148)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	3,738	-	-	3,738	736	1,155	1,061	1,259		4,212	-	4,212	-	(474)
125_00	Workers' Compensation	10,100	-	-	10,100	1,793	1,793	1,793	1,793		7,173	-	7,173	-	2,927
127_01	Other Insurance	6,414	-	-	6,414	1,200	1,768	1,378	1,964		6,310	-	6,310	-	104
134_01	Other Benefits	-	-	-	0	20	29	22	32		103	-	103	-	(103)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	196,877	-	-	196,877	38,394	52,447	39,324	60,184		190,349	-	190,349	-	6,528
141_00	SALARY SAVINGS (Enter as Negative)	-	11,907	-	11,907	-	-	-	-		-	-	-	-	11,907
000_00	TOTAL PERSONAL SERVICES	525,173	11,907	-	537,080	103,321	144,987	113,010	166,684		528,003	-	528,003	-	9,077
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	99	216	52	1,024		1,391	0	1,391	-	(1,391)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	1,500	-	-	1,500	-	-	1,206	-		1,206	-	1,206	-	294
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	29	-		29	-	29	-	(29)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	63	-	691	87		841	73	914	-	(914)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	4,000	-	-	4,000	1,499	755	1,582	816		4,653	410	5,062	-	(1,062)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	5,500	-	-	5,500	1,662	971	3,560	1,927		8,120	482	8,602	-	(3,102)
246_00	PRINTING	1,900	-	-	1,900	-	2,159	2,581	142		4,882	-	4,882	-	(2,982)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	6	-	6	6		19	-	19	-	(19)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	400	-	-	400	-	-	71	46		116	-	116	-	284
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	1,849	-	37	443		2,329	53	2,382	-	(2,382)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	221,354	-	-	221,354	44,595	65,826	56,488	76,930		243,839	-	243,839	-	(22,485)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	221,354	-	-	221,354	44,595	65,826	56,488	76,930		243,839	-	243,839	-	(22,485)
103_00	Social Security Insurance and Medicare	16,934	-	-	16,934	3,205	4,749	4,144	5,648		17,746	-	17,746	-	(812)
104_01	Health Insurance	43,709	-	-	43,709	6,260	8,592	7,371	10,288		32,511	-	32,511	-	11,198
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	57,574	-	-	57,574	12,072	17,834	15,322	20,872		66,100	-	66,100	-	(8,526)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	9,316	-	-	9,316	1,862	2,739	2,419	3,316		10,337	-	10,337	-	(1,021)
125_00	Workers' Compensation	5,471	-	-	5,471	971	971	971	971		3,885	-	3,885	-	1,586
127_01	Other Insurance	4,677	-	-	4,677	3,127	3,579	2,191	1,837		10,733	-	10,733	-	(6,056)
134_01	Other Benefits	-	-	-	0	-	-	-	90		90	-	90	-	(90)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	137,681	-	-	137,681	27,497	38,465	32,419	43,022		141,402	-	141,402	-	(3,721)
141_00	SALARY SAVINGS (Enter as Negative)	-	13,415	-	13,415	-	-	-	-		-	-	-	-	13,415
000_00	TOTAL PERSONAL SERVICES	359,035	13,415	-	372,450	72,093	104,291	88,907	119,951		385,242	-	385,242	-	(12,791)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,500	-	-	3,500	25	283	361	3,013		3,682	449	4,131	-	(631)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	12,000	-	-	12,000	2,583	2,637	(4,514)	-		706	-	706	-	11,294
213_00	Meetings, Conferences, Exhibits & Shows	600	-	-	600	133	546	335	486		1,501	-	1,501	-	(901)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	182	-		182	-	182	-	(182)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	467	272	-	5,550		6,289	0	6,289	-	(6,289)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	88		88	-	88	-	(88)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	16,100	-	-	16,100	3,207	3,738	(3,635)	9,138		12,448	449	12,897	-	3,203
246_00	PRINTING	-	-	-	0	924	828	580	1,238		3,570	226	3,796	-	(3,796)
252_00	COMMUNICATIONS	-	-	-	0	20	375	103	64		561	34	595	-	(595)
261_00	POSTAGE	-	-	-	0	42	16	17	11		87	-	87	-	(87)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,600	-	-	1,600	88	212	112	420		831	94	924	-	676
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	140,229	-	-	140,229	905	3,634	1,461	2,543		8,543	2,605	11,148	-	129,081
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	193,088	-	-	193,088	37,925	61,280	68,438	61,468		229,111	-	229,111	-	(36,023)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1,898	710	-	-		2,609	-	2,609	-	(2,609)
001_00	SUBTOTAL SALARIES AND WAGES	193,088	-	-	193,088	39,823	61,990	68,438	61,468		231,719	-	231,719	-	(38,631)
103_00	Social Security Insurance and Medicare	14,771	-	-	14,771	2,985	4,619	4,122	4,594		16,320	-	16,320	-	(1,549)
104_01	Health Insurance	41,669	-	-	41,669	6,067	9,381	7,831	10,485		33,764	-	33,764	-	7,905
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	50,222	-	-	50,222	9,920	15,972	12,178	16,355		54,424	-	54,424	-	(4,202)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	126	757	1,048		1,931	-	1,931	-	(1,931)
125_00	Workers' Compensation	5,892	-	-	5,892	1,046	1,046	1,046	1,046		4,184	-	4,184	-	1,708
127_01	Other Insurance	3,628	-	-	3,628	681	1,039	851	1,153		3,724	-	3,724	-	(96)
134_01	Other Benefits	-	-	-	0	14	20	12	16		63	-	63	-	(63)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	116,182	-	-	116,182	20,714	32,202	26,797	34,697		114,409	-	114,409	-	1,773
141_00	SALARY SAVINGS (Enter as Negative)	-	13,755	-	13,755	-	-	-	-		-	-	-	-	13,755
000_00	TOTAL PERSONAL SERVICES	309,270	13,755	-	323,025	60,537	94,192	95,235	96,165		346,129	-	346,129	-	(23,104)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	1,166	-	-	1,166	-	-	(688)	-		(688)	-	(688)	-	1,854
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	119,465	-	-	119,465	14,067	20,070	24,921	23,237		82,295	1,452	83,747	-	35,718
211_00	Freight and Drayage	500	-	-	500	-	-	17	-		17	-	17	-	483
212_00	Advertising	-	-	-	0	284	-	-	-		284	-	284	-	(284)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	1,000	-	-		1,000	-	1,000	-	(1,000)
214_00	Library Purchases and Subscriptions	1,200	-	-	1,200	-	-	638	(638)		-	-	-	-	1,200
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	18,476	-	-	18,476	17	771	-	-		788	-	788	-	17,688
228_00	Equipment Rental/Lease	14,100	-	-	14,100	645	806	798	757		3,006	0	3,006	-	11,094
229_00	Equipment Maintenance	5,000	-	-	5,000	2,541	-	153	-		2,694	-	2,694	-	2,306
230_00	Equipment Repairs	100	-	-	100	-	-	-	-		-	-	-	-	100
239_00	General Expense - Service	-	-	-	0	15,989	(15,989)	-	22		22	-	22	-	(22)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	160,007	-	-	160,007	33,542	6,658	25,839	23,378		89,418	1,452	90,870	-	69,137
246_00	PRINTING	19,500	-	-	19,500	-	626	685	4,727		6,038	123	6,161	-	13,339
252_00	COMMUNICATIONS	2,125	-	-	2,125	67	98	620	679		1,465	264	1,729	-	396
261_00	POSTAGE	20,000	-	-	20,000	969	29,437	(20,405)	3,360		13,360	2,204	15,565	-	4,435
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	20	-	-	20	-	-	-	-		-	-	-	-	20
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	331	464		795	-	795	-	(795)
342_00	Rent	4,000	-	-	4,000	846	3,283	(3,268)	234		1,095	397	1,492	-	2,508
343_00	Maintenance and Supplies	-	-	-	0	-	61	-	78		138	-	138	-	(138)

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	775,608	-	-	775,608	156,277	215,364	154,557	220,608		746,806	-	746,806	-	28,802
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	3,432	3,556	3,611	4,893		15,492	-	15,492	-	(15,492)
001_00	SUBTOTAL SALARIES AND WAGES	775,608	-	-	775,608	159,709	218,920	158,168	225,502		762,298	-	762,298	-	13,310
103_00	Social Security Insurance and Medicare	58,679	-	-	58,679	11,617	13,339	11,759	16,774		53,489	-	53,489	-	5,190
104_01	Health Insurance	122,419	-	-	122,419	22,814	29,301	18,819	26,821		97,754	-	97,754	-	24,665
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	201,736	-	-	201,736	40,915	56,444	40,028	57,783		195,170	-	195,170	-	6,566
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	4,862	-	-	4,862	1,181	1,645	1,162	1,549		5,537	-	5,537	-	(675)
125_00	Workers' Compensation	16,833	-	-	16,833	2,989	2,989	2,989	2,989		11,954	-	11,954	-	4,879
127_01	Other Insurance	13,682	-	-	13,682	2,544	3,382	2,401	3,506		11,832	-	11,832	-	1,850
134_01	Other Benefits	-	-	-	0	34	43	29	45		151	-	151	-	(151)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	418,211	-	-	418,211	82,093	107,142	77,187	109,467		375,888	-	375,888	-	42,323
141_00	SALARY SAVINGS (Enter as Negative)	-	24,695	-	24,695	-	-	-	-		-	-	-	-	24,695
000_00	TOTAL PERSONAL SERVICES	1,193,819	24,695	-	1,218,514	241,802	326,061	235,354	334,968		1,138,186	-	1,138,186	-	80,328
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	113	-	229		342	-	342	-	(342)
211_00	Freight and Drayage	-	-	-	0	-	-	4	-		4	-	4	-	(4)
212_00	Advertising	-	-	-	0	-	-	691	-		691	-	691	-	(691)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	1,300	-	-	1,300	92	195	491	68		846	572	1,418	-	(118)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	14,687	-	-	14,687	3,876	5,015	6,693	19,346		34,930	-	34,930	-	(20,243)
228_00	Equipment Rental/Lease	3,100	-	-	3,100	769	769	769	769		3,074	-	3,074	-	26
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	19,087	-	-	19,087	4,737	6,092	8,647	20,411		39,887	572	40,458	-	(21,371)
246_00	PRINTING	-	-	-	0	-	-	53	-		53	-	53	-	(53)
252_00	COMMUNICATIONS	33,934	-	-	33,934	1,707	11,365	4,999	2,981		21,052	586	21,638	-	12,296
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	3,769	-	-	3,769	3,831	313	104	855		5,104	29	5,133	-	(1,364)
311_00	OUT-OF-STATE TRAVEL	1,000	-	-	1,000	-	1,404	-	-		1,404	-	1,404	-	(404)
331_00	TRAINING	10,000	-	-	10,000	4,818	700	3,745	659		9,922	126	10,048	-	(48)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	422,739	(397,783)	-	24,956	-	-	-	-	-	-	-	-	-	24,956
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	422,739	(397,783)	-	24,956	-	-	-	-	-	-	-	-	-	24,956
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	17,269	38,731	32,828	36,241	-	125,069	20,983	146,051	-	(146,051)

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Sonoma

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Sonoma

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	<i>Facility Operations - Budget Only</i>					-
341.00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					-
381.00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-

Quarterly Financial Statement

TCTF - DCCC (1)
 [Trial Court Trust Fund]
 FY 2006-2007

Superior Court - Sonoma

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services					-
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432.00	IT Maintenance					-
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts					-
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees					-
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations					-
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bgd. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	4,475,089	-	-	4,475,089	-	-	-	-	4,475,089	-	4,475,089	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	4,475,089	-	-	4,475,089	-	-	-	-	4,475,089	-	4,475,089	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	549	-	549	-	-	-	549	549	-	549	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	549	-	549	-	-	-	549	549	-	549	-	-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	473,631	-	-	473,631	34,259	124,726	62,185	104,682	325,851	61,569	387,420	-	86,211
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	367,320	-	-	367,320	(1,109)	76,462	-	168,384	243,737	146,938	390,676	-	(23,356)
2518	Enhanced Collections (Other)	483,548	-	-	483,548	(962)	127,494	68,806	158,698	354,036	139,158	493,194	-	(9,646)
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	517,765	(204,387)	-	313,378	34,458	91,866	92,153	59,370	277,846	41,564	319,410	-	(6,032)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	7,639	-	-	7,639	-	-	-	-	-	5,972	5,972	-	1,667
2595	TOTAL LOCAL FINANCING SOURCES	1,849,903	(204,387)	-	1,645,516	66,645	420,548	223,144	491,134	1,201,471	395,201	1,596,672	-	48,844
	C. REVENUE FROM INTEREST:													
2610	Interest	179,624	-	-	179,624	37,703	51,356	42,351	25,621	157,031	7,669	164,700	-	14,924
2650	TOTAL REVENUE FROM INTEREST	179,624	-	-	179,624	37,703	51,356	42,351	25,621	157,031	7,669	164,700	-	14,924
2690	TOTAL FINANCING SOURCES	2,029,527	(203,838)	-	1,825,689	104,348	471,904	265,495	517,305	1,359,051	402,870	1,761,922	-	63,768
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	6,504,616	(203,838)	-	6,300,779	104,348	471,904	265,495	517,305	5,834,141	402,870	6,237,011	-	63,768

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	367,989	-	-	367,989	62,109	76,664	81,530	127,404		347,707	-	347,707	-	20,282
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	367,989	-	-	367,989	62,109	76,664	81,530	127,404		347,707	-	347,707	-	20,282
103_00	Social Security Insurance and Medicare	28,151	-	-	28,151	4,545	5,605	5,964	9,374		25,488	-	25,488	-	2,663
104_01	Health Insurance	76,489	-	-	76,489	15,882	23,834	22,507	30,541		92,764	-	92,764	-	(16,275)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	95,714	-	-	95,714	16,271	20,136	21,440	33,482		91,329	-	91,329	-	4,385
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	3,738	-	-	3,738	513	753	898	1,227		3,392	-	3,392	-	346
125_00	Workers' Compensation	11,783	-	-	11,783	2,108	2,108	2,092	2,092		8,401	-	8,401	-	3,382
127_01	Other Insurance	7,221	-	-	7,221	1,241	1,851	1,847	2,501		7,439	-	7,439	-	(218)
134_01	Other Benefits	-	-	-	0	22	25	26	42		114	-	114	-	(114)
137_00	Judges' Benefits	448,765	-	-	448,765	93,312	58,327	121,632	91,225		364,496	-	364,496	-	84,269
101_00	SUBTOTAL EMPLOYEE BENEFITS	671,861	-	-	671,861	133,894	112,640	176,406	170,483		593,423	-	593,423	-	78,438
141_00	SALARY SAVINGS (Enter as Negative)	0	57,839	-	57,839	-	-	-	-		-	-	-	-	57,839
000_00	TOTAL PERSONAL SERVICES	1,039,850	57,839	-	1,097,689	196,003	189,303	257,936	297,887		941,130	-	941,130	-	156,560
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,713	-	-	1,713	522	254	398	530		1,704	657	2,361	-	(648)
211_00	Freight and Drayage	-	-	-	0	-	-	1	-		1	-	1	-	(1)
212_00	Advertising	-	-	-	0	-	-	192	-		192	-	192	-	(192)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	100	-	-	100	39	-	117	18		175	11	186	-	(86)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	7,585	549	-	8,134	82	279	6,771	1,703		8,835	-	8,835	-	(701)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	9,398	549	-	9,947	643	533	7,479	2,251		10,906	669	11,575	-	(1,628)
246_00	PRINTING	8,000	-	-	8,000	2,944	395	1,324	3,880		8,543	1,816	10,359	-	(2,359)
252_00	COMMUNICATIONS	2,906	-	-	2,906	265	1,344	1,417	760		3,786	159	3,945	-	(1,039)
261_00	POSTAGE	25,000	-	-	25,000	8	5,526	12,270	5,491		23,295	4,086	27,380	-	(2,380)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,000	-	-	1,000	-	-	-	40		40	-	40	-	960
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,000	-	-	1,000	-	-	2,507	1,413		3,920	-	3,920	-	(2,920)
342_00	Rent	-	-	-	0	-	-	206	36		243	115	357	-	(357)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	1,841	705		2,546	-	2,546	-	(2,546)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	11,975	-	457	295	-	12,727	-	12,727	-	(12,727)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	349	-	-	-	-	349	-	349	-	(349)
431_98	Information Technology - Budget Only	4,151	-	-	4,151	-	-	-	-	-	-	-	-	-	4,151
431_00	SUBTOTAL INFORMATION TECHNOLOGY	4,151	-	-	4,151	13,003	574	747	790	-	15,115	12	15,127	-	(10,976)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	2,276	-	2,276	-	2,276	-	(2,276)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	2,276	-	2,276	-	2,276	-	(2,276)
505_00	Cash Differences	-	-	-	-	200	-	-	-	-	200	-	200	-	(200)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	295	-	-	295	-	155	81	104	-	340	-	340	-	(45)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	295	-	-	295	200	155	81	104	-	540	-	540	-	(245)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,376,811	549	-	1,377,360	34,696	63,697	68,730	42,369	-	209,492	26,129	235,621	-	1,141,739
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	7,260	11,670	8,520	7,875	-	35,325	-	35,325	-	(35,325)
651_02	Jury Mileage	-	-	-	0	2,257	4,422	3,637	2,573	-	12,888	0	12,888	-	(12,888)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	55,000	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	55,000	-	-	55,000	9,517	16,092	12,157	10,448	-	48,213	0	48,213	-	6,787
702_00	INTERNAL COST RECOVERY	137,664	-	-	137,664	-	-	-	42,552	-	42,552	-	42,552	-	95,112
899_00	SUB TOTAL PROGRAM EXPENSE	2,609,325	58,389	-	2,667,714	240,215	269,092	338,824	393,256	-	1,241,387	26,129	1,267,516	-	1,400,198
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	0	-	(0)	0	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	2,609,325	58,389	-	2,667,714	240,215	269,092	338,824	393,256	-	1,241,387	26,129	1,267,516	-	1,400,198

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2007-08

Superior Court - Sonoma

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operations & Emergency reserve. (OPEB trust in process)			-	540,929
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	540,929
9420 - Subtotal, Undesignated Fund Balance		0		(262,226)	4
Total Designation of Fund Balance		3,895,291		3,633,065	4,973,242

Fund Balance Designation Notes

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

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

Please enter notes here. Operating and emergency reserve is all available monies not charged by contracts or statutory restrictions. The amount equals 3.7% of our FY 2007-08 personal services expenditures. These funds will be moved to OPEB trust when RFP is finalized.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	448,765	17%	449,314	17%	364,529	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	30,000	1%	30,000	1%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	30,000	1%	30,000	1%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,279,692	49%	1,279,692	48%	73,867	6%
10 . 30 . 010 . 000	Other Support Operations	1,224,692	47%	1,224,692	46%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	55,000	2%	55,000	2%	73,088	6%
10 . 30 . 040 . 000	Security	-	0%	-	0%	779	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,758,457	67%	1,759,006	66%	438,395	35%
20 . 10 . 010 . 000	Enhanced Collections	850,868	33%	908,707	34%	883,091	70%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	22,000	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	850,868	2%	908,707	2%	905,091	6%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(75,970)	-6%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	(75,970)	-6%
	Total - Summary	2,609,325	100%	2,667,714	100%	1,267,516	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
899_00	SUB TOTAL PROGRAM EXPENSE	448,765	549	-	449,314	93,328	58,343	121,632	91,225		364,529	-	364,529	-	84,786
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	99	-	(32,687)	(5,249)		(37,837)	-	(37,837)	-	37,837
	TOTAL PROGRAM EXPENSE	448,765	549	-	449,314	93,427	58,343	88,946	85,976		326,691	-	326,691	-	122,623

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	6	-	(1,902)	(308)	(2,203)	-	(2,203)	-	2,203	
	TOTAL PROGRAM EXPENSE	-	-	-	0	6	-	(1,902)	(308)	(2,203)	-	(2,203)	-	2,203	

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	17	-	(5,610)	(888)	-	(6,481)	-	(6,481)	-	6,481
	TOTAL PROGRAM EXPENSE	-	-	-	0	17	-	(5,610)	(888)	-	(6,481)	-	(6,481)	-	6,481

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	30,000	-	-	30,000	5,000	(5,000)	-	-	-	-	-	-	-	30,000
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	30,000	-	-	30,000	5,000	(5,000)	-	-	-	-	-	-	-	30,000
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	30,000	-	-	30,000	5,000	(5,000)	-	-	-	-	-	-	-	30,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	30,000	-	-	30,000	5,000	(5,000)	-	-	-	-	-	-	-	30,000
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	11	-	(3,449)	(536)	-	(3,974)	-	(3,974)	-	3,974
	TOTAL PROGRAM EXPENSE	30,000	-	-	30,000	5,011	(5,000)	(3,449)	(536)	-	(3,974)	-	(3,974)	-	33,974

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	29	-	(9,791)	(1,550)	(11,312)	-	(11,312)	-	11,312	
	TOTAL PROGRAM EXPENSE	-	-	-	0	29	-	(9,791)	(1,550)	(11,312)	-	(11,312)	-	11,312	

Quarterly Financial Statement

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	10	-	(3,394)	(548)	-	(3,933)	-	(3,933)	-	3,933
	TOTAL PROGRAM EXPENSE	-	-	-	0	10	-	(3,394)	(548)	-	(3,933)	-	(3,933)	-	3,933

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	1	-	(441)	(69)	(508)	-	(508)	-	508	
	TOTAL PROGRAM EXPENSE	-	-	-	0	1	-	(441)	(69)	(508)	-	(508)	-	508	

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	3	-	(957)	(165)	(1,119)	-	(1,119)	-	1,119	
	TOTAL PROGRAM EXPENSE	-	-	-	0	3	-	(957)	(165)	(1,119)	-	(1,119)	-	1,119	

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	1,224,692	-	-	1,224,692	-	-	-	-	-	-	-	-	-	1,224,692
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	1,224,692	-	-	1,224,692	-	-	-	-	-	-	-	-	-	1,224,692
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	1,224,692	-	-	1,224,692	-	-	-	-	-	-	-	-	-	1,224,692
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	1,224,692	-	-	1,224,692	-	-	-	-	-	-	-	-	-	1,224,692
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	3	-	(864)	(145)	-	(1,006)	-	(1,006)	-	1,006
	TOTAL PROGRAM EXPENSE	1,224,692	-	-	1,224,692	3	-	(864)	(145)	-	(1,006)	-	(1,006)	-	1,225,698

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	10	-	(3,461)	(565)	(4,016)	-	(4,016)	-	4,016	
	TOTAL PROGRAM EXPENSE	-	-	-	0	10	-	(3,461)	(565)	(4,016)	-	(4,016)	-	4,016	

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	1,655	11,905	5,329	5,986	-	24,875	-	24,875	-	(24,875)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	7,260	11,670	8,520	7,875	-	35,325	-	35,325	-	(35,325)
651.02	Jury Mileage	-	-	-	0	2,257	4,422	3,637	2,573	-	12,888	0	12,888	-	(12,888)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	55,000	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	55,000	-	-	55,000	9,517	16,092	12,157	10,448	-	48,213	0	48,213	-	6,787
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	55,000	-	-	55,000	11,172	27,997	17,486	16,434	-	73,088	0	73,088	-	(18,088)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	4	-	(1,338)	(214)	-	(1,549)	-	(1,549)	-	1,549
	TOTAL PROGRAM EXPENSE	55,000	-	-	55,000	11,176	27,997	16,148	16,219	-	71,540	0	71,540	-	(16,540)

Quarterly Financial Statement

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

Superior Court - Sonoma

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	779	-	-	779	-	779	-	(779)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	779	-	-	779	-	779	-	(779)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	779	-	-	779	-	779	-	(779)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	367,989	-	-	367,989	62,109	76,664	81,530	127,404		347,707	-	347,707	-	20,282
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	367,989	-	-	367,989	62,109	76,664	81,530	127,404		347,707	-	347,707	-	20,282
103_00	Social Security Insurance and Medicare	28,151	-	-	28,151	4,545	5,605	5,964	9,374		25,488	-	25,488	-	2,663
104_01	Health Insurance	76,489	-	-	76,489	15,882	23,834	22,507	30,541		92,764	-	92,764	-	(16,275)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	95,714	-	-	95,714	16,271	20,136	21,440	33,482		91,329	-	91,329	-	4,385
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	3,738	-	-	3,738	513	753	898	1,227		3,392	-	3,392	-	346
125_00	Workers' Compensation	11,783	-	-	11,783	2,092	2,092	2,092	2,092		8,368	-	8,368	-	3,415
127_01	Other Insurance	7,221	-	-	7,221	1,241	1,851	1,847	2,501		7,439	-	7,439	-	(218)
134_01	Other Benefits	-	-	-	0	22	25	26	42		114	-	114	-	(114)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	223,096	-	-	223,096	40,566	54,297	54,774	79,258		228,895	-	228,895	-	(5,799)
141_00	SALARY SAVINGS (Enter as Negative)	-	57,839	-	57,839	-	-	-	-		-	-	-	-	57,839
000_00	TOTAL PERSONAL SERVICES	591,085	57,839	-	648,924	102,675	130,960	136,304	206,662		576,601	-	576,601	-	72,323
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,713	-	-	1,713	522	254	398	530		1,704	657	2,361	-	(648)
211_00	Freight and Drayage	-	-	-	0	-	-	1	-		1	-	1	-	(1)
212_00	Advertising	-	-	-	0	-	-	192	-		192	-	192	-	(192)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	100	-	-	100	39	-	117	18		175	11	186	-	(86)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	7,585	-	-	7,585	82	279	6,771	1,703		8,835	-	8,835	-	(1,250)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	9,398	-	-	9,398	643	533	7,479	2,251		10,906	669	11,575	-	(2,177)
246_00	PRINTING	8,000	-	-	8,000	2,944	395	1,324	3,880		8,543	1,816	10,359	-	(2,359)
252_00	COMMUNICATIONS	2,906	-	-	2,906	265	1,344	639	760		3,008	159	3,167	-	(261)
261_00	POSTAGE	25,000	-	-	25,000	8	5,526	12,270	5,491		23,295	4,086	27,380	-	(2,380)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,000	-	-	1,000	-	-	-	40		40	-	40	-	960
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,000	-	-	1,000	-	-	2,507	1,413		3,920	-	3,920	-	(2,920)
342_00	Rent	-	-	-	0	-	-	206	36		243	115	357	-	(357)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	1,841	705	-	2,546	-	2,546	-	(2,546)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	125	-	-	125	-	-	-	-	-	-	-	-	-	125
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	125	-	-	125	-	-	2,047	741	-	2,788	115	2,903	-	(2,778)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	25,000	-	-	25,000	927	1,130	183	436	-	2,676	1,856	4,531	-	20,469
384_10	Consulting Services -Temp Help	-	-	-	0	-	6,050	7,671	-	-	13,721	-	13,721	-	(13,721)
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	25,000	-	-	25,000	927	7,180	7,854	436	-	16,397	1,856	18,252	-	6,748
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	916	28	-	944	9	954	-	(954)
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	417	417	-	834	-	834	-	(834)
428_00	Information Technology Services	-	-	-	-	10,050	28,585	26,342	17,757	-	82,733	7,907	90,641	-	(90,641)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	45,244	-	-	45,244	-	-	-	-	-	-	-	-	-	45,244
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	45,244	-	-	45,244	10,050	28,585	27,675	18,202	-	84,512	7,917	92,428	-	(47,184)
432.00	IT Maintenance	-	-	-	-	680	574	290	495	-	2,039	12	2,051	-	(2,051)
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	11,975	-	457	295	-	12,727	-	12,727	-	(12,727)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	349	-	-	-	-	349	-	349	-	(349)
431.98	Information Technology - Budget Only	4,151	-	-	4,151	-	-	-	-	-	-	-	-	-	4,151
431.00	SUBTOTAL INFORMATION TECHNOLOGY	4,151	-	-	4,151	13,003	574	747	790	-	15,115	12	15,127	-	(10,976)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	2,276	-	2,276	-	2,276	-	(2,276)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	2,276	-	2,276	-	2,276	-	(2,276)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	295	-	-	295	-	155	81	104	-	340	-	340	-	(45)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	295	-	-	295	-	155	81	104	-	340	-	340	-	(45)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	122,119	-	-	122,119	27,841	44,292	62,623	36,383	-	171,139	16,629	187,767	-	(65,648)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	137,664	-	-	137,664	-	-	65,629	53,093	-	118,722	-	118,722	-	18,942
899.00	SUB TOTAL PROGRAM EXPENSE	850,868	57,839	-	908,707	130,516	175,252	264,556	296,138	-	866,462	16,629	883,091	-	25,617
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	6	-	(1,735)	(303)	-	(2,032)	-	(2,032)	-	2,032
	TOTAL PROGRAM EXPENSE	850,868	57,839	-	908,707	130,521	175,252	262,821	295,835	-	864,430	16,629	881,058	-	27,649

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	12,500	-	-	-	12,500	9,500	22,000	-	(22,000)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	12,500	-	-	-	12,500	9,500	22,000	-	(22,000)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	12,500	-	-	-	12,500	9,500	22,000	-	(22,000)

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Sonoma

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)
[Non-Trial Court Trust Fund]
FY 2006-2007

Superior Court - Sonoma

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Sonoma

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

121

135

QFS2007

136

150

QFS2007

151

155

C490000

001_01

225.85

213.85

209.35

210.85

216.85

	W	X
1	FY 07-08	FY 07-08
2	Unliquid.	Unencumb.
3	Encumbr.	Balance
4	Col. M	Col. N
5	0	251,009
6		
7	0	-63,865
8	0	33,177
9	0	-8,016
10	0	50,695
11	0	229,546
12	0	-99,184
13	0	842
14	0	-15,519
15	0	51,124
16	0	24,818
17	0	27,108
18	0	0
19	0	20,282
20	0	0
21		
22		
23	0.00	-0.25
24	0.00	0.13
25	0.00	-0.03
26	0.00	0.20
27	0.00	0.91
28	0.00	-0.40
29	0.00	0.00
30	0.00	-0.06
31	0.00	0.20
32	0.00	0.10
33	0.00	0.11
34	0.00	0.00
35	0.00	0.08
36	0.00	0.00
37		
38	0	391,179
39	0	75,970
40		

	A	B	C	D	E	F	G
1	DCCC Calculation						
2							
3							
4							
5	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
6	Judges and Courtroom Support	1,117,134	1,592,476	1,440,133	1,880,396	6,030,139	51.270%
7	Traffic & Other Infractions	68,971	97,035	75,412	112,343	353,761	3.008%
8	Other Criminal Cases	195,338	288,172	228,704	308,169	1,020,383	8.676%
9	Civil	126,454	175,185	136,181	178,225	616,045	5.238%
10	Families & Children Svcs	326,273	488,530	428,221	537,904	1,780,927	15.142%
11	Probate	113,872	167,284	149,784	198,896	629,836	5.355%
12	Juvenile Dependency	16,698	22,255	17,047	23,024	79,024	0.672%
13	Juvenile Delinquency	33,779	45,833	41,861	67,997	189,470	1.611%
14	Other Support Operations	32,262	37,501	39,958	56,792	166,514	1.416%
15	Court Interpreters	118,161	169,952	151,278	209,703	649,094	5.519%
16	Jury Services	46,044	66,820	57,033	76,396	246,293	2.094%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	Total	2,194,987	3,151,044	2,765,611	3,649,844	11,761,486	100.00%
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	1117134.18	1592475.8	1440132.56	1880396.2	6030138.74	0.512702
31	Traffic & Other Infractions	68971.43	97035.42	75411.76	112342.75	353761.36	0.030078
32	Other Criminal Cases	195337.7	288172.38	228704.13	308168.74	1020382.95	0.086756
33	Civil	126454.14	175185.13	136180.58	178224.93	616044.78	0.052378
34	Families & Children Svcs	326273.01	488529.59	428220.81	537903.7	1780927.11	0.15142
35	Probate	113871.99	167283.83	149784.05	198895.82	629835.69	0.053551
36	Juvenile Dependency	16697.84	22255.21	17047.2	23024	79024.25	0.006719
37	Juvenile Delinquency	33778.91	45832.68	41861.37	67997.22	189470.18	0.016109
38	Other Support Operations	32262.03	37501.44	39957.84	56792.32	166513.63	0.014158
39	Court Interpreters	118161.17	169951.91	151277.85	209702.97	649093.9	0.055188
40	Jury Services	46044.43	66820.24	57033.04	76395.52	246293.23	0.020941
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	Total	2194986.83	3151043.63	2765611.19	3649844.17	11761485.82	1