

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

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Sonoma  
 County Number  
 (for AOC Use): C490000  
 Court Contact: Greg Smith  
 Contact's Phone: (707) 521-6510  
 E-mail Address: gsmith1@sonomacourt.org

Fiscal Year: FY 2008-2009  
 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
<b>FINANCING SOURCES</b>						
Beginning Balance	4,088,447	4,088,447	4,088,447	4,973,242	4,973,242	4,973,242
Prior Year Adjustments	-	32,618	32,618	-	-	-
Financing Sources	35,567,755	34,168,739	35,206,580	1,953,269	1,302,723	1,674,522
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>39,656,202</b>	<b>38,289,805</b>	<b>39,327,645</b>	<b>6,926,511</b>	<b>6,275,965</b>	<b>6,647,764</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	37,734,286	34,082,198	37,209,947	4,067,839	2,983,051	3,031,213

<b>Fund Balance</b>	<b>1,921,916</b>	<b>4,207,607</b>	<b>2,117,698</b>	<b>2,858,672</b>	<b>3,292,914</b>	<b>3,616,551</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	394,250	394,250	2,266,284	908,472	908,472
Restricted - Statutory	1,346,018	1,636,198	1,636,198	630	1,728,009	1,728,009
Unrestricted - Designated	-	87,250	87,250	509,490	980,000	980,000
Unrestricted - Undesignated	575,898	2,089,909	0	82,268	(323,567)	70
<b>TOTAL</b>	<b>1,921,916</b>	<b>4,207,607</b>	<b>2,117,698</b>	<b>2,858,672</b>	<b>3,292,914</b>	<b>3,616,551</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Sonoma**

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

Superior Court - Sonoma  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	4,088,447	-	-	-		4,973,242	-	-	-	
Prior Year Adjustments	-	32,618	32,618	32,618		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>4,088,447</b>	<b>4,121,066</b>	<b>4,121,066</b>	<b>4,121,066</b>		<b>4,973,242</b>	<b>4,973,242</b>	<b>4,973,242</b>	<b>4,973,242</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	31,714,760	31,238,639	31,598,935	31,598,935	115,826	1,888,086	1,248,614	1,600,213	1,600,213	287,873
Total Reimbursements	3,852,995	2,930,100	3,607,645	3,607,645	245,350	65,183	54,109	74,309	74,309	(9,126)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>35,567,755</b>	<b>34,168,739</b>	<b>35,206,580</b>	<b>35,206,580</b>	<b>361,175</b>	<b>1,953,269</b>	<b>1,302,723</b>	<b>1,674,522</b>	<b>1,674,522</b>	<b>278,747</b>
<b>Total Financing Sources</b>	<b>39,656,202</b>	<b>38,289,805</b>	<b>39,327,645</b>	<b>39,327,645</b>	<b>328,557</b>	<b>6,926,511</b>	<b>6,275,965</b>	<b>6,647,764</b>	<b>6,647,764</b>	<b>278,747</b>
<b>Expenditures</b>										
Total Personal Services	22,480,600	22,061,575	22,863,430	22,863,430	(382,830)	1,009,092	771,580	790,339	790,339	218,753
Total Operating Expenses & Equipment	14,935,944	11,813,849	14,136,405	14,136,405	799,539	2,862,881	2,168,467	2,195,749	2,195,749	667,132
Total Special Items of Expense	186,951	206,774	210,112	210,112	(23,161)	50,049	43,004	45,125	45,125	4,924
Internal Cost Recovery	130,791	-	-	-	130,791	145,817	-	-	-	145,817
<b>Total Expenditures</b>	<b>37,734,286</b>	<b>34,082,198</b>	<b>37,209,947</b>	<b>37,209,947</b>	<b>524,339</b>	<b>4,067,839</b>	<b>2,983,051</b>	<b>3,031,213</b>	<b>3,031,213</b>	<b>1,036,626</b>
<b>FUND BALANCE</b>	<b>1,921,916</b>	<b>4,207,607</b>	<b>2,117,698</b>	<b>2,117,698</b>	<b>(195,782)</b>	<b>2,858,672</b>	<b>3,292,914</b>	<b>3,616,551</b>	<b>3,616,551</b>	<b>(757,879)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	394,250	394,250	394,250	(394,250)	2,266,284	908,472	908,472	908,472	1,357,812
RESTRICTED - STATUTORY	1,346,018	1,636,198	1,636,198	1,636,198	(290,180)	630	1,728,009	1,728,009	1,728,009	(1,727,379)
UNRESTRICTED - DESIGNATED	-	87,250	87,250	87,250	(87,250)	509,490	980,000	980,000	980,000	(470,510)
UNRESTRICTED - UNDESIGNATED	575,898	2,089,909	0	0	575,898	82,268	(323,567)	70	70	82,198

**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
<b>Total Positions Per Schedule 7A:</b>	<b>229.60</b>	<b>219.10</b>	<b>219.60</b>		<b>221.10</b>

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	4,088,447	-	-	4,088,447	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	1,002	-	-	-	1,002	-	1,002	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	31,616	-	-	-	31,616	-	31,616	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>4,088,447</b>	<b>0</b>	<b>0</b>	<b>4,088,447</b>	<b>32,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,618</b>	<b>0</b>	<b>32,618</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	30,644,302	692,786	-	31,337,088	5,209,107	9,641,438	8,296,126	7,913,350	31,060,021	353,437	31,413,458	-	(76,370)
816000	Other State Receipts	150,357	-	-	150,357	-	-	143,598	-	143,598	6,759	150,357	-	-
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
825000	Interest Income	227,315	-	-	227,315	11,817	15,565	6,018	1,619	35,020	100	35,120	-	192,195
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>31,021,974</b>	<b>692,786</b>	<b>-</b>	<b>31,714,760</b>	<b>5,220,924</b>	<b>9,657,003</b>	<b>8,445,742</b>	<b>7,914,969</b>	<b>31,238,639</b>	<b>360,296</b>	<b>31,598,935</b>	<b>-</b>	<b>115,826</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	16,000	-	-	16,000	8,370	150	9,040	4,290	21,850	9,208	31,058	-	(15,058)
832000	Program 45.10 - MOU	746,765	74,186	-	820,951	250,350	335,653	123,942	68,710	778,655	32,084	810,739	-	10,212
833000	Program 45.25 - Operations	171,000	9,500	-	180,500	44,478	45,341	45,341	36,100	171,260	-	171,260	-	9,240
834000	Program 45.45 - Operations	1,378,428	-	-	1,378,428	40,363	546,936	292,906	236,364	1,116,569	31,279	1,147,848	-	230,580
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	89,465	50,000	-	139,465	(45,448)	38,000	-	84,130	76,682	20,893	97,575	-	41,890
837000	Improvement Fund	69,548	22,750	-	92,298	3,125	-	25,500	39,056	67,681	17,379	85,060	-	7,238
838000	State Grants	761,669	463,684	-	1,225,353	(124,915)	29,282	529,058	263,978	697,403	566,702	1,264,105	-	(38,752)
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Reimbursements</b>	<b>3,232,875</b>	<b>620,120</b>	<b>-</b>	<b>3,852,995</b>	<b>176,324</b>	<b>995,362</b>	<b>1,025,787</b>	<b>732,628</b>	<b>2,930,100</b>	<b>677,545</b>	<b>3,607,645</b>	<b>-</b>	<b>245,350</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	143,249	62,070	-	205,319	-	-	-	126,086	126,086	-	126,086	-	79,233
701200	Interfund Transfer Out	(143,249)	(62,070)	-	(205,319)	-	-	-	(126,086)	(126,086)	-	(126,086)	-	(79,233)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>34,254,849</b>	<b>1,312,906</b>	<b>-</b>	<b>35,567,755</b>	<b>5,397,248</b>	<b>10,652,365</b>	<b>9,471,529</b>	<b>8,647,597</b>	<b>34,168,739</b>	<b>1,037,840</b>	<b>35,206,580</b>	<b>-</b>	<b>361,175</b>

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

Superior Court - Sonoma

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					2,465,765	3,808,137	3,146,302	3,722,407	13,142,612	586,432	13,729,043	-	
903300	Temp Help					28,409	45,365	48,240	73,595	195,609	8,540	204,149	-	
906300	Salaries-Judicial Officers					176,097	247,048	223,441	265,338	911,924	32,521	944,444	-	
908300	Overtime					5,596	3,732	963	1,902	12,194	30	12,223	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>15,035,288</b>	<b>19,304</b>	<b>-</b>	<b>15,054,592</b>	<b>2,675,867</b>	<b>4,104,283</b>	<b>3,418,947</b>	<b>4,063,242</b>	<b>14,262,338</b>	<b>627,522</b>	<b>14,889,860</b>	<b>-</b>	<b>164,732</b>
	<b>Staff Benefits</b>													
910300	Tax					189,395	281,504	248,300	294,915	1,014,113	47,384	1,061,497	-	
910400	Health Insurance					442,621	623,995	529,003	808,042	2,403,660	(19,313)	2,384,347	-	
910600	Retirement					694,849	1,077,152	893,623	1,011,827	3,677,452	117,692	3,795,144	-	
912400	Deferred Compensation					32,426	47,195	41,915	50,917	172,454	7,886	180,340	-	
912500	Workers' Compensation					-	135,892	67,946	67,946	271,784	-	271,784	-	
912700	Other Insurance					49,387	73,741	63,554	64,322	251,005	20,321	271,326	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					2,057	1,900	1,986	2,826	8,769	363	9,131	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>8,204,220</b>	<b>2,104</b>	<b>-</b>	<b>8,206,324</b>	<b>1,410,735</b>	<b>2,241,378</b>	<b>1,846,328</b>	<b>2,300,795</b>	<b>7,799,237</b>	<b>174,333</b>	<b>7,973,570</b>	<b>-</b>	<b>232,754</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(898,615)</b>	<b>118,299</b>	<b>-</b>	<b>(780,316)</b>									
	<b>Total Personal Services</b>	<b>22,340,893</b>	<b>139,707</b>	<b>-</b>	<b>22,480,600</b>	<b>4,086,602</b>	<b>6,345,661</b>	<b>5,265,274</b>	<b>6,364,038</b>	<b>22,061,575</b>	<b>801,855</b>	<b>22,863,430</b>	<b>-</b>	<b>(382,830)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	1,726	5,718	(8,311)	(867)	2,061	1,194	-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					20,812	57,267	32,995	10,228	121,302	7,187	128,489	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					676	300	1,071	-	2,047	-	2,047	-	
921700	Meeting, Conferences, Exhibits & Shows					422	1,578	1,723	4,998	8,721	171	8,892	-	
922300	Library Purchases and Subscriptions					21,756	19,565	27,272	(34,227)	34,366	24,069	58,435	-	
922500	Photography					-	25	-	200	225	-	225	-	
922600	Minor Equipment - Under \$5,000					8,431	59,472	395,200	365,495	828,598	23,633	852,231	-	
922700	Equipment Rental/Lease					16,156	13,983	17,268	(4,329)	43,078	1,885	44,963	-	
922800	Equipment Maintenance					1,350	-	13,062	36,880	51,292	-	51,292	-	
922900	Equipment Repairs					170	-	181	170	521	-	521	-	
923900	General expense - Service					8	84,029	49,023	(118,626)	14,433	20,135	34,568	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>708,001</b>	<b>85,317</b>	<b>-</b>	<b>793,318</b>	<b>69,643</b>	<b>237,945</b>	<b>543,451</b>	<b>252,332</b>	<b>1,103,371</b>	<b>79,142</b>	<b>1,182,513</b>	<b>-</b>	<b>(389,195)</b>
	<b>Printing</b>													
924500	Printing					24,542	28,599	41,727	(64,995)	29,873	5,505	35,378	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>12,000</b>	<b>200</b>	<b>-</b>	<b>12,200</b>	<b>24,542</b>	<b>28,599</b>	<b>41,727</b>	<b>(64,995)</b>	<b>29,873</b>	<b>5,505</b>	<b>35,378</b>	<b>-</b>	<b>(23,178)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					16,025	27,096	52,180	(41,857)	53,445	8,575	62,020	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>46,137</b>	<b>-</b>	<b>-</b>	<b>46,137</b>	<b>16,025</b>	<b>27,096</b>	<b>52,180</b>	<b>(41,857)</b>	<b>53,445</b>	<b>8,575</b>	<b>62,020</b>	<b>-</b>	<b>(15,883)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					14,626	27,643	58,770	(113,398)	(12,358)	13,862	1,504	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>15,800</b>	<b>-</b>	<b>-</b>	<b>15,800</b>	<b>14,626</b>	<b>27,643</b>	<b>58,770</b>	<b>(113,398)</b>	<b>(12,358)</b>	<b>13,862</b>	<b>1,504</b>	<b>-</b>	<b>14,296</b>
	<b>Insurance</b>													
928800	Insurance					-	-	-	-	-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					6,410	7,346	3,073	5,554	22,383	1,543	23,926	-	
929300	Other Travel Expenses					-	880	300	435	1,615	-	1,615	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>34,050</b>	<b>350</b>	<b>-</b>	<b>34,400</b>	<b>6,410</b>	<b>8,226</b>	<b>3,373</b>	<b>5,989</b>	<b>23,998</b>	<b>1,543</b>	<b>25,541</b>	<b>-</b>	<b>8,859</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	11	-	11	-	11	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>3,489</b>
	<b>Training</b>													
933100	Training					20,312	35,818	23,952	19,894	99,975	5,453	105,428	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>27,600</b>	<b>299</b>	<b>-</b>	<b>27,899</b>	<b>20,312</b>	<b>35,818</b>	<b>23,952</b>	<b>19,894</b>	<b>99,975</b>	<b>5,453</b>	<b>105,428</b>	<b>-</b>	<b>(77,529)</b>
	<b>Security</b>													
934500	Security					326,139	1,736,708	1,496,703	1,733,945	5,293,496	1,237,009	6,530,505	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>6,328,211</b>	<b>-</b>	<b>-</b>	<b>6,328,211</b>	<b>326,139</b>	<b>1,736,708</b>	<b>1,496,703</b>	<b>1,733,945</b>	<b>5,293,496</b>	<b>1,237,009</b>	<b>6,530,505</b>	<b>-</b>	<b>(202,294)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					846	57,352	1,230,396	(1,147,938)	140,656	-	140,656	-	
935300	Janitorial					17,413	17,413	-	(52,238)	-	-	-	-	
935400	Maintenance and Supplies					-	-	40	250	289	225	514	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	2,365,959	2,365,959	480,170	2,846,128	-	
935700	Other Facility Costs - Goods					816	855	2,809	23,359	27,839	1,242	29,081	-	

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

Superior Court - Sonoma

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqui. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	4,236,809	38,860	-	4,275,669	19,075	75,619	1,250,658	1,189,391	2,534,743	481,636	3,016,379	-	1,259,290
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					4,363	4,511	1,250	-	10,124	-	10,124	-	-
938300	General Consultant and Professional Services					80,112	133,581	223,809	171,031	608,532	36,469	645,001	-	-
938500	Court Interpreter Services					93,440	129,624	70,750	81,085	375,098	6,920	382,018	-	-
938600	Court Reporter Services													
938700	Court Transcripts					65,776	73,462	74,978	97,540	311,756	15,681	327,437	-	-
938800	Court Appointed Counsel Charges					244,581	94,290	14,230	10,936	364,036	4,288	368,324	-	-
938900	Investigative Services					390	4,082	6,459	49	10,981	766	11,747	-	-
939000	Court Ordered Professional Services					54,900	85,097	129,474	100,310	369,779	57,041	426,820	-	-
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					1,071		645		1,716		1,716	-	-
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,093,047	338,180	-	2,431,227	544,634	524,847	521,593	460,949	2,052,023	121,165	2,173,188	-	258,039
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					150	4,320	90	9,289	13,849		13,849	-	-
942100	County-Provided Services					66,690	383,613	457,039	(603,513)	303,830	351,456	655,286	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	646,542	51,155	-	697,697	66,840	387,933	457,129	(594,224)	317,679	351,456	669,135	-	28,562
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					25,915	26,182	15,338	15,218	82,654	453	83,107	-	-
943300	IT Commercial Contract					30,598	39,352	30,300	92,255	192,505	3,645	196,150	-	-
943400	IT Inter-Jurisdictional Contracts					6,691				6,691		6,691	-	-
943500	IT Repairs/Supplies/License					4,333	11,543	8,241	2,540	26,657	12,115	38,772	-	-
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	109,851	-	-	109,851	67,537	77,078	53,879	110,013	308,507	16,213	324,720	-	(214,869)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(33,110)	25,178	-	7,932	0	-	0	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	144,005	-	-	144,005	(33,110)	25,178	-	7,932	0	-	0	-	144,005
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2,344	2,528	2,492	1,702	9,066	852	9,919	-	-
952500	Cash Differences					220	(200)	-	-	20	145	165	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	16,030	-	-	16,030	2,563	2,328	2,492	1,702	9,086	997	10,083	-	5,947
	<b>Total OE&amp;E</b>	14,421,583	514,361	-	14,935,944	1,145,236	3,195,018	4,505,920	2,967,675	11,813,849	2,322,557	14,136,405	-	799,539
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					28,920	51,623	32,072	42,624	155,238	3,338	158,576	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	186,951	-	-	186,951	28,920	51,623	32,072	42,624	155,238	3,338	158,576	-	28,751
	Other													
971000	Other Special Items of Expense								50,000.00	50,000.00		50,000	-	-
972001	Judgments, Settlements, and Claims						1,000.15	47.79		1,047.94		1,048	-	-
972200	Grand Jury Cost													
972300	Non-Expert Witness					487.74				487.74		488	-	-
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	488	1,000	48	50,000	51,536	-	51,536	-	(51,536)
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	186,951	-	-	186,951	29,407	52,623	32,120	92,624	206,774	3,338	210,112	-	(23,161)
992000	Departmental Indirect Allocations	(354,627)	485,418	-	130,791	-	-	-	-	-	-	-	-	130,791
	<b>Total Expense</b>	36,594,800	1,139,486	-	37,734,286	5,261,246	9,593,302	9,803,314	9,424,337	34,082,198	3,127,749	37,209,947	-	524,339





**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Sonoma**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	Modular/furniture costs for FCS move			-	87,250
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	87,250
<b>9420 - Subtotal, Undesignated Fund Balance</b>		575,898		575,898	0
<b>Total Designation of Fund Balance</b>		1,921,916		1,921,916	2,117,698

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

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	38,343,296	1,312,906	-		6,926,511	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	9,820,721	661,706	-	0%	404,063	(103,163)	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	675,232	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,804,205	225,740	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,067,564	50,000	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,240,230	265,964	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,232,171	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	496,664	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	477,496	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	5,272,826	51,155	-	0%	2,557,865	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,612,612	22,750	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	640,483	-	-	0%	158,943	-	-	0%
10 . 30 . 040 . 000	Security	6,427,184	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,017,236	20,895	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	12,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	662,520	(12,698)	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	680,349	(199,317)	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	502,728	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	658,634	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,323,181	74,186	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>36,594,800</b>	<b>1,139,486</b>	<b>-</b>		<b>4,150,107</b>	<b>(82,268)</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	9,820,721	27%	10,482,427	28%	11,440,043	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,993,562	25%	9,535,266	25%	9,192,628	25%
10 - 20 - 010 - 000	Criminal - Roll Up	2,479,437	7%	2,705,177	7%	2,759,402	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	675,232	2%	675,232	2%	589,854	2%
10 20 . 010 . 020	Other Criminal Cases	1,804,205	5%	2,029,945	5%	2,169,548	6%
10 . 20 . 020 . 000	Civil	1,067,564	3%	1,117,564	3%	1,089,260	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,446,561	15%	5,712,525	15%	5,343,966	14%
10 . 20 . 030 . 010	Families and Children Services	3,240,230	9%	3,506,194	9%	3,239,183	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,232,171	3%	1,232,171	3%	1,109,447	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	496,664	1%	496,664	1%	462,870	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	477,496	1%	477,496	1%	532,467	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	13,953,105	38%	14,027,010	37%	12,783,340	34%
10 . 30 . 010 . 000	Other Support Operations	5,272,826	14%	5,323,981	14%	4,177,886	11%
10 . 30 . 020 . 000	Court Interpreters	1,612,612	4%	1,635,362	4%	1,458,426	4%
10 . 30 . 030 . 000	Jury Services	640,483	2%	640,483	2%	565,325	2%
10 . 30 . 040 . 000	Security	6,427,184	18%	6,427,184	17%	6,581,702	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	32,767,388	90%	34,044,703	90%	33,416,010	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	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	662,520	2%	649,822	2%	639,183	2%
90 . 20 . 000 . 000	Fiscal Services	680,349	2%	481,032	1%	684,526	2%
90 . 30 . 000 . 000	Human Resources	502,728	1%	502,728	1%	551,266	1%
90 . 40 . 000 . 000	Business & Facilities Services	658,634	2%	658,634	2%	520,204	1%
90 . 50 . 000 . 000	Information Technology	1,323,181	4%	1,397,367	4%	1,398,757	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,827,412	10%	3,689,583	10%	3,793,937	10%
	Total - Summary	36,594,800	100%	37,734,286	100%	37,209,947	100%

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

Superior Court - Sonoma

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					991,807	1,561,244	1,269,434	1,478,608	5,301,093	230,937	5,532,030	-	
903300	Temp Help					11,610	22,324	26,994	44,936	105,865	4,856	110,720	-	
906300	Salaries-Judicial Officers					176,097	247,048	223,441	265,338	911,924	32,521	944,444	-	
908300	Overtime					2,671	2,805	773	1,000	7,249	16	7,265	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>6,421,959</b>	<b>9,500</b>	<b>-</b>	<b>6,431,459</b>	<b>1,182,184</b>	<b>1,833,421</b>	<b>1,520,642</b>	<b>1,789,882</b>	<b>6,326,129</b>	<b>268,330</b>	<b>6,594,459</b>	<b>-</b>	<b>(163,000)</b>
	<b>Staff Benefits</b>													
910300	Tax					81,967	120,367	107,462	126,465	436,260	20,361	456,622	-	
910400	Health Insurance					192,646	271,750	221,707	329,705	1,015,808	(6,921)	1,008,886	-	
910600	Retirement					308,201	478,300	391,639	426,086	1,604,226	53,265	1,657,492	-	
912400	Deferred Compensation					16,606	23,888	20,835	24,820	86,149	3,825	89,973	-	
912500	Workers' Compensation					-	50,882	25,441	25,441	101,765	-	101,765	-	
912700	Other Insurance					19,623	28,819	23,395	25,704	97,542	8,022	105,564	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					212	313	257	501	1,282	48	1,330	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>3,273,834</b>	<b>-</b>	<b>-</b>	<b>3,273,834</b>	<b>619,255</b>	<b>974,319</b>	<b>790,736</b>	<b>958,722</b>	<b>3,343,031</b>	<b>78,600</b>	<b>3,421,631</b>	<b>-</b>	<b>(147,797)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(354,648)</b>	<b>-</b>	<b>-</b>	<b>(354,648)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>9,341,145</b>	<b>9,500</b>	<b>-</b>	<b>9,350,645</b>	<b>1,801,440</b>	<b>2,807,740</b>	<b>2,311,377</b>	<b>2,748,604</b>	<b>9,669,161</b>	<b>346,930</b>	<b>10,016,091</b>	<b>-</b>	<b>(665,446)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					2,014	3,308	3,417	1,845	10,583	470	11,052	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	1,132	-	2,407	3,538	-	3,538	-	
922300	Library Purchases and Subscriptions					19,849	19,165	25,248	(36,178)	28,084	20,084	48,168	-	
922500	Photography					-	25	-	200	225	-	225	-	
922600	Minor Equipment - Under \$5,000					1,973	2,199	377	(21,282)	(16,733)	18,075	1,343	-	
922700	Equipment Rental/Lease					5,284	4,668	6,017	(14,325)	1,644	826	2,470	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>52,256</b>	<b>(1,369)</b>	<b>-</b>	<b>50,887</b>	<b>29,120</b>	<b>30,496</b>	<b>35,058</b>	<b>(67,333)</b>	<b>27,341</b>	<b>39,455</b>	<b>66,796</b>	<b>-</b>	<b>(15,909)</b>
	<b>Printing</b>													
924500	Printing					1,797	2,596	1,561	(6,869)	(916)	916	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,797</b>	<b>2,596</b>	<b>1,561</b>	<b>(6,869)</b>	<b>(916)</b>	<b>916</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>													
925100	Telecommunications					566	786	799	1,479	3,629	178	3,807	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>758</b>	<b>566</b>	<b>786</b>	<b>799</b>	<b>1,479</b>	<b>3,629</b>	<b>178</b>	<b>3,807</b>	<b>-</b>	<b>(3,049)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16	13	-	30	60	-	60	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>13</b>	<b>-</b>	<b>30</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>(60)</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					3,641	2,313	1,402	3,425	10,781	261	11,041	-	
929300	Other Travel Expenses					-	515	165	90	770	-	770	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>5,185</b>	<b>-</b>	<b>-</b>	<b>5,185</b>	<b>3,641</b>	<b>2,828</b>	<b>1,567</b>	<b>3,515</b>	<b>11,551</b>	<b>261</b>	<b>11,811</b>	<b>-</b>	<b>(6,628)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
	<b>Training</b>													
933100	Training					5,967	5,590	8,158	7,001	26,717	1,703	28,419	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>5,967</b>	<b>5,590</b>	<b>8,158</b>	<b>7,001</b>	<b>26,717</b>	<b>1,703</b>	<b>28,419</b>	<b>-</b>	<b>(27,519)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent						56,506	1,229,550	(1,149,084)	136,972	-	136,972	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration								(11,754)	(11,754)	463,637	451,883	-	
935700	Other Facility Costs - Goods						756	-	150	906	-	906	-	

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

Superior Court - Sonoma

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>137,878</b>	<b>-</b>	<b>-</b>	<b>137,878</b>	<b>-</b>	<b>57,262</b>	<b>1,229,550</b>	<b>(1,160,688)</b>	<b>126,124</b>	<b>463,637</b>	<b>589,761</b>	<b>-</b>	<b>(451,883)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,630	1,120	-	-	6,750	-	6,750	-	
938500	Court Interpreter Services					581	717	-	-	1,298	-	1,298	-	
938600	Court Reporter Services													
938700	Court Transcripts					65,776	73,462	74,978	97,540	311,756	15,681	327,437	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					29,908	48,063	88,349	59,800	226,119	46,333	272,451	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>550,159</b>	<b>(2,000)</b>	<b>-</b>	<b>548,159</b>	<b>101,895</b>	<b>123,362</b>	<b>163,326</b>	<b>157,340</b>	<b>545,922</b>	<b>62,014</b>	<b>607,935</b>	<b>-</b>	<b>(59,776)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					296	1,793	1,367	2,287	5,743	888	6,632	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>7,141</b>	<b>-</b>	<b>-</b>	<b>7,141</b>	<b>296</b>	<b>1,793</b>	<b>1,367</b>	<b>2,287</b>	<b>5,743</b>	<b>888</b>	<b>6,632</b>	<b>-</b>	<b>509</b>
	<b>Information Technology</b>													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					118	80	69	69	335	2	338	-	
943300	IT Commercial Contract					-	216	5,100	13	5,329	3,645	8,974	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	469	314	793	1,576	11,891	13,467	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>1,285</b>	<b>-</b>	<b>-</b>	<b>1,285</b>	<b>118</b>	<b>765</b>	<b>5,483</b>	<b>874</b>	<b>7,240</b>	<b>15,538</b>	<b>22,778</b>	<b>-</b>	<b>(21,493)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>756,062</b>	<b>(3,369)</b>	<b>-</b>	<b>752,693</b>	<b>143,416</b>	<b>225,491</b>	<b>1,446,868</b>	<b>(1,062,364)</b>	<b>753,411</b>	<b>584,589</b>	<b>1,338,000</b>	<b>-</b>	<b>(585,307)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims						1,000	-	-	1,000	-	1,000	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>						<b>1,000</b>			<b>1,000</b>		<b>1,000</b>		<b>(1,000)</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>						<b>1,000</b>			<b>1,000</b>		<b>1,000</b>		<b>(1,000)</b>
992000	Departmental Indirect Allocations	(276,486)	655,575	-	379,089	-	-	-	84,952	84,952	-	84,952	-	294,137
	<b>Total Expense</b>	<b>9,820,721</b>	<b>661,706</b>	<b>-</b>	<b>10,482,427</b>	<b>1,944,855</b>	<b>3,034,231</b>	<b>3,758,246</b>	<b>1,771,192</b>	<b>10,508,524</b>	<b>931,519</b>	<b>11,440,043</b>	<b>-</b>	<b>(957,616)</b>

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

Superior Court - Sonoma

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					72,453	104,696	85,937	84,696	347,782	14,585	362,367	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					1	1	1	1	4	-	4	-	
<b>900000</b>	<b>Salaries Subtotal</b>	434,895	-	-	434,895	72,454	104,697	85,938	84,697	347,786	14,585	362,371	-	72,524
	<b>Staff Benefits</b>													
910300	Tax					5,372	7,904	6,446	6,065	25,787	1,144	26,931	-	
910400	Health Insurance					13,617	18,928	17,794	25,789	76,129	(592)	75,537	-	
910600	Retirement					19,412	28,051	23,017	19,899	90,379	2,978	93,357	-	
912400	Deferred Compensation					88	128	110	37	362	6	368	-	
912500	Workers' Compensation					-	5,544	2,772	2,772	11,088	-	11,088	-	
912700	Other Insurance					1,377	1,837	1,590	1,243	6,047	647	6,695	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					28	36	32	50	147	6	153	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	263,745	-	-	263,745	39,895	62,427	51,761	55,856	209,940	4,190	214,129	-	49,616
<b>914100</b>	<b>Salary Savings</b>	(26,686)	-	-	(26,686)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>671,954</b>	<b>-</b>	<b>-</b>	<b>671,954</b>	<b>112,349</b>	<b>167,124</b>	<b>137,700</b>	<b>140,553</b>	<b>557,726</b>	<b>18,775</b>	<b>576,500</b>	<b>-</b>	<b>95,454</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					76	30	239	249	594	-	594	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					21	-	-	54	75	53	127	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					333	3,110	-	(2,160)	1,284	-	1,284	-	
922700	Equipment Rental/Lease					725	704	742	700	2,871	-	2,871	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155</b>	<b>3,844</b>	<b>981</b>	<b>(1,157)</b>	<b>4,823</b>	<b>53</b>	<b>4,876</b>	<b>-</b>	<b>(4,876)</b>
	<b>Printing</b>													
924500	Printing							7,154	10,149	(18,173)	870	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,154</b>	<b>10,149</b>	<b>(18,173)</b>	<b>(870)</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,500	-	2,496	(7,474)	(478)	478	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>2,496</b>	<b>(7,474)</b>	<b>(478)</b>	<b>478</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					-	85	-	-	85	-	85	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>(85)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					598	433	302	100	1,434	-	1,434	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>598</b>	<b>433</b>	<b>302</b>	<b>100</b>	<b>1,434</b>	<b>-</b>	<b>1,434</b>	<b>-</b>	<b>(1,434)</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Sonoma

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services									-	-	-	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance					-	704	-	-	704	-	704	-	
943300	IT Commercial Contract					4,917	-	-	-	4,917	-	4,917	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License					-	36	1,301	-	1,337	-	1,337	-	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	3,278	-	-	3,278	4,917	740	1,301	-	6,958	-	6,958	-	(3,680)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	3,278	-	-	3,278	11,170	12,257	15,228	(26,703)	11,952	1,401	13,353	-	(10,075)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	675,232	-	-	675,232	123,519	179,381	152,928	113,850	569,678	20,176	589,854	-	85,378





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

Superior Court - Sonoma

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					43,923	44,196	118,716	55,581	282,416	15,487	277,903		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>52,438</b>	<b>206,990</b>	<b>-</b>	<b>259,428</b>	<b>43,923</b>	<b>44,196</b>	<b>118,716</b>	<b>55,581</b>	<b>282,416</b>	<b>15,487</b>	<b>277,903</b>	<b>-</b>	<b>(18,475)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services								3,743	3,743		3,743		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,743</b>	<b>3,743</b>	<b>-</b>	<b>3,743</b>	<b>-</b>	<b>(3,743)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					301				301		301		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301</b>	<b>-</b>	<b>301</b>	<b>-</b>	<b>(301)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>52,438</b>	<b>207,540</b>	<b>-</b>	<b>259,978</b>	<b>55,206</b>	<b>67,136</b>	<b>134,840</b>	<b>72,133</b>	<b>329,315</b>	<b>15,984</b>	<b>345,299</b>	<b>-</b>	<b>(85,321)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations	(2,205)	5,502		3,297				4,760	4,760		4,760		(1,463)
	<b>Total Expense</b>	<b>1,804,205</b>	<b>225,740</b>	<b>-</b>	<b>2,029,945</b>	<b>362,108</b>	<b>569,772</b>	<b>554,664</b>	<b>607,787</b>	<b>2,094,331</b>	<b>75,217</b>	<b>2,169,548</b>	<b>-</b>	<b>(139,603)</b>



Quarterly Financial Statement

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

Superior Court - Sonoma

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					18,018	15,135	34,214	2,958	70,325	3,034	73,359		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					150		300		450		450		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>90,515</b>	<b>50,000</b>	<b>-</b>	<b>140,515</b>	<b>18,168</b>	<b>15,135</b>	<b>34,514</b>	<b>2,958</b>	<b>70,775</b>	<b>3,034</b>	<b>73,809</b>	<b>-</b>	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							60		60		60		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>90,515</b>	<b>50,000</b>	<b>-</b>	<b>140,515</b>	<b>24,171</b>	<b>36,623</b>	<b>39,867</b>	<b>13,968</b>	<b>114,628</b>	<b>5,535</b>	<b>120,162</b>	<b>20,353</b>	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							48		48		48		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>(48)</b>	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>(48)</b>	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,067,564</b>	<b>50,000</b>	<b>-</b>	<b>1,117,564</b>	<b>200,391</b>	<b>312,558</b>	<b>258,712</b>	<b>276,131</b>	<b>1,047,791</b>	<b>41,469</b>	<b>1,089,260</b>	<b>28,304</b>	



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

Superior Court - Sonoma

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods								164	164					
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	38,860	-	38,860	-	-	-	164	164	-	38,696			
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					4,363	4,511	1,250		10,124		10,124			
938300	General Consultant and Professional Services					(1,613)	-	20,888	36,151	55,426	7,860	63,286			
938500	Court Interpreter Services					792	644	451	157	2,043	-	2,043			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					10,632	4,200	12,370	8,966	36,166	4,288	40,454			
938900	Investigative Services														
939000	Court Ordered Professional Services							2,287		2,287		2,287			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	21,381	65,440	-	86,821	14,173	9,354	37,246	45,273	106,047	12,148	118,195			
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					150	4,320	30	9,268	13,768		13,768			
942100	County-Provided Services					1,254	6,728	4,583	7,664	20,229	3,503	23,732			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	46,764	-	-	46,764	1,404	11,048	4,613	16,932	33,997	3,503	37,500			
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					498	287	555	267	1,607	8	1,614			
943300	IT Commercial Contract								44	44		44			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								9	9	4	13			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	6,353	-	-	6,353	498	287	555	319	1,659	12	1,671			
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	84,598	117,099	-	201,697	24,456	35,004	51,583	73,339	184,383	23,372	207,755			
	<b>Special Items of Expense:</b>											(6,058)			
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	22,667	23,658		46,325				39,445	39,445		39,445			
	<b>Total Expense</b>	3,240,230	265,964	-	3,506,194	563,148	851,569	735,525	953,287	3,103,529	135,654	3,239,183			

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					126,500	194,713	164,806	193,651	679,670	27,391	707,061	-	
903300	Temp Help					14	6	-	-	20	-	20	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	<b>Salaries Subtotal</b>	731,910	-	-	731,910	126,514	194,719	164,806	193,651	679,690	27,391	707,081	-	24,829
<b>Staff Benefits</b>														
910300	Tax					9,452	14,594	12,356	14,559	50,961	2,149	53,110	-	
910400	Health Insurance					14,327	21,598	19,538	27,347	82,810	(594)	82,216	-	
910600	Retirement					34,086	52,656	44,606	48,175	179,523	5,608	185,131	-	
912400	Deferred Compensation					1,431	2,053	1,930	2,205	7,619	285	7,904	-	
912500	Workers' Compensation					-	6,160	3,080	3,080	12,320	-	12,320	-	
912700	Other Insurance					2,280	3,182	2,959	2,985	11,407	1,107	12,514	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					28	39	34	61	161	5	167	-	
910000	<b>Staff Benefits Subtotal</b>	432,012	-	-	432,012	61,603	100,282	84,503	98,412	344,801	8,561	353,361	-	78,651
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,163,922	-	-	1,163,922	188,117	295,001	249,310	292,063	1,024,490	35,952	1,060,442	-	103,480
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					425	1,201	213	223	2,063	-	2,063	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					1,287	325	363	619	2,594	1,443	4,037	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000							468	-	468	-	468	-	
922700	Equipment Rental/Lease					1,016	1,250	1,229	1,234	4,729	-	4,729	-	
922800	Equipment Maintenance					-	-	50	-	50	-	50	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service						14	14	14	42	18	60	-	
920001	<b>General Expense Subtotal</b>	512	-	-	512	2,728	2,790	2,338	2,090	9,946	1,461	11,407	-	(10,895)
<b>Printing</b>														
924500	Printing					917	533	259	(1,845)	(137)	207	70	-	
924000	<b>Printing Subtotal</b>	-	-	-	-	917	533	259	(1,845)	(137)	207	70	-	(70)
<b>Telecommunications</b>														
925100	Telecommunications					0	0	0	-	0	-	0	-	
925000	<b>Telecommunications Subtotal</b>	-	-	-	-	0	0	0	-	0	-	0	-	(0)
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
928000	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					209	123	488	370	1,190	307	1,497	-	
929300	Other Travel Expenses									-	-	-	-	
929000	<b>Travel in State Subtotal</b>	-	-	-	-	209	123	488	370	1,190	307	1,497	-	(1,497)
<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-	
931000	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training					1,091	1,065	1,143	1,072	4,370	308	4,678	-	
933000	<b>Training Subtotal</b>	-	-	-	-	1,091	1,065	1,143	1,072	4,370	308	4,678	-	(4,678)
<b>Security</b>														
934500	Security									-	-	-	-	
934000	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						3,246	5,657		8,904		8,904		
939000	Court Ordered Professional Services					3,642	5,463	5,463	5,463	20,031	1,821	21,852		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	63,452			63,452	3,642	8,709	11,120	5,463	28,935	1,821	30,756		32,696
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff								21	21		21		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal								21	21		21		(21)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					577				577		577		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,285			4,285	577				577		577		3,708
	Total OE&E	68,249			68,249	9,164	13,220	15,347	7,170	44,902	4,103	49,005		19,244
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,232,171			1,232,171	197,281	308,221	264,657	299,233	1,069,392	40,054	1,109,447		122,724

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

Superior Court - Sonoma

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					15,991	24,203	19,531	22,920	82,645	3,611	86,255	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	78,202	-	-	78,202	15,991	24,203	19,531	22,920	82,645	3,611	86,255	-	(8,053)
	<b>Staff Benefits</b>													
910300	Tax					1,184	1,814	1,465	1,719	6,181	277	6,458	-	
910400	Health Insurance					2,317	2,933	2,272	4,737	12,258	188	12,446	-	
910600	Retirement					3,695	6,477	5,152	5,649	20,972	721	21,693	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	924	462	462	1,848	-	1,848	-	
912700	Other Insurance					272	394	332	351	1,349	150	1,498	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					5	8	7	21	41	1	42	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	46,737	-	-	46,737	7,472	12,550	9,688	12,938	42,649	1,337	43,986	-	2,751
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	124,939	-	-	124,939	23,463	36,753	29,219	35,858	125,293	4,948	130,241	-	(5,302)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					-	443	26	-	468	-	468	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					137	-	61	146	345	-	345	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	427	427	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					132	46	109	199	495	49	534	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	269	488	195	346	1,298	475	1,773	-	(1,773)
	<b>Printing</b>													
924500	Printing							193	-	193	-	193	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	193	-	193	-	193	-	(193)
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods								170	170	-	170	-	



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

Superior Court - Sonoma

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	170	170	-	170		(170)		
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							2,548	2,548		2,548				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					233,949	90,091	1,860	1,970	327,870		327,870			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators							75		75		75			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	371,725	-	-	371,725	233,949	90,091	1,935	4,518	330,492	-	330,492	-	41,233	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	371,725	-	-	371,725	234,218	90,579	2,323	5,033	332,154	475	332,629	-	39,096	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	496,664	-	-	496,664	257,681	127,332	31,542	40,892	457,447	5,423	462,870	-	33,794	



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

Superior Court - Sonoma

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	5,000	4,000	(9,000)	-	501	501	-	(501)	
	Utilities															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services					403	288	1,190	26,325	28,206	6,001	34,208	-			
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services					21,350	31,571	33,300	35,047	121,268	8,888	130,155	-			
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal							345		345		345				
939700	Banking and Investment Services															
939800	Other Contract Services															
<b>939000</b>	<b>Contracted Services Subtotal</b>	163,000	-	-	163,000	21,753	31,859	34,835	61,372	149,819	14,889	164,708	-	(1,708)		
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services								700	700		700				
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	700	700	-	700	-	(700)		
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	171,750	-	-	171,750	26,750	41,068	45,596	46,382	159,796	16,450	176,246	-	(4,496)		
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	477,496	-	-	477,496	94,698	139,725	129,530	141,900	505,852	26,614	532,467	-	(54,971)		



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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	4,031,299	-	-	4,031,299	6,701	1,701	30,966	2,367,254	2,406,623	16,935	2,423,558	-	1,607,741	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					12,890	9,725	18,255	16,106	56,976		56,976			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	102,962	-	-	102,962	12,890	9,725	18,255	16,106	56,976		56,976		45,986	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					56,926	332,635	419,746	(672,569)	136,739	202,218	338,957			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	240,658	51,155	-	291,813	56,926	332,635	419,746	(672,569)	136,739	202,218	338,957		(47,144)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					20,039	22,770	12,851	11,730	67,391	393	67,784			
943300	IT Commercial Contract					20,764	24,900	25,200	73,639	144,503		144,503			
943400	IT Inter-Jurisdictional Contracts					6,691	-	-	-	6,691		6,691			
943500	IT Repairs/Supplies/License					242	3,434	6,197	456	10,329	220	10,548			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	15,300	-	-	15,300	47,736	51,103	44,248	85,824	228,912	613	229,525		(214,225)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	114,393	-	-	114,393									114,393	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,567	2,238	2,206	1,507	7,519	755	8,273			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	10,372	-	-	10,372	1,567	2,238	2,206	1,507	7,519	755	8,273		2,099	
	<b>Total OE&amp;E</b>	4,989,234	51,155	-	5,040,389	139,280	564,328	1,049,123	1,879,969	3,632,700	263,050	3,895,750		1,144,639	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	5,272,826	51,155	-	5,323,981	191,301	646,432	1,115,522	1,959,669	3,912,924	264,963	4,177,886		1,146,095	

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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					111,322	167,279	149,591	200,695	628,887	31,197	660,084	-		
903300	Temp Help					16,785	20,161	11,134	14,223	62,303	1,421	63,724	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					187	49	2	350	588	0	588	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>757,711</b>	<b>5,000</b>	<b>-</b>	<b>762,711</b>	<b>128,294</b>	<b>187,489</b>	<b>160,727</b>	<b>215,268</b>	<b>691,777</b>	<b>32,618</b>	<b>724,396</b>	<b>-</b>	<b>38,315</b>	
	<b>Staff Benefits</b>														
910300	Tax					9,545	13,955	11,990	16,147	51,637	2,419	54,057	-		
910400	Health Insurance					14,034	21,767	20,414	39,375	95,590	(1,293)	94,298	-		
910600	Retirement					30,003	45,071	40,156	49,691	164,920	6,143	171,063	-		
912400	Deferred Compensation					795	1,147	467	1,059	3,467	166	3,634	-		
912500	Workers' Compensation					-	6,468	3,234	3,234	12,936	-	12,936	-		
912700	Other Insurance					2,286	3,168	3,154	3,623	12,230	1,078	13,309	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					9	12	10	16	48	2	50	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>417,278</b>	<b>-</b>	<b>-</b>	<b>417,278</b>	<b>56,672</b>	<b>91,588</b>	<b>79,425</b>	<b>113,145</b>	<b>340,830</b>	<b>8,516</b>	<b>349,346</b>	<b>-</b>	<b>67,932</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(44,856)</b>	<b>-</b>	<b>-</b>	<b>(44,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Personal Services</b>	<b>1,130,133</b>	<b>5,000</b>	<b>-</b>	<b>1,135,133</b>	<b>184,966</b>	<b>279,077</b>	<b>240,152</b>	<b>328,413</b>	<b>1,032,607</b>	<b>41,134</b>	<b>1,073,741</b>	<b>-</b>	<b>61,392</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					13	187	128	-	328	132	461	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					1,421	-	-	75	1,496	25	1,521	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,435</b>	<b>187</b>	<b>128</b>	<b>75</b>	<b>1,824</b>	<b>157</b>	<b>1,982</b>	<b>-</b>	<b>(1,982)</b>	
	<b>Printing</b>														
924500	Printing									56	56	56	56		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>-</b>	<b>(56)</b>
	<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State						78	-	-	78	-	78	-		
929300	Other Travel Expenses						146	90	180	416	-	416	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224</b>	<b>90</b>	<b>180</b>	<b>494</b>	<b>-</b>	<b>494</b>	<b>-</b>	<b>(494)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>														
933100	Training					1,025	365	438	290	2,118	437	2,555	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,025</b>	<b>365</b>	<b>438</b>	<b>290</b>	<b>2,118</b>	<b>437</b>	<b>2,555</b>	<b>-</b>	<b>(2,555)</b>	
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Sonoma

10\_30\_020\_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					92,068	128,463	70,299	80,928	371,758	6,920	378,677	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					921	-	-	-	921	-	921	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	480,914	17,750	-	498,664	92,989	128,463	70,299	80,928	372,679	6,920	379,599	-	119,065	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance							36	(36)						
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	1,565	-	-	1,565	-	-	36	(36)	-	-	-	-	1,565	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	482,479	17,750	-	500,229	95,449	129,238	70,992	81,492	377,171	7,515	384,685	-	115,544	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,612,612	22,750	-	1,635,362	280,414	408,315	311,144	409,905	1,409,778	48,649	1,458,426	-	176,936	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

10\_30\_030\_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					4,917	14,237		13,460	32,614		32,614		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					290				290		290		
943700	IT Other													
943000	Information Technology Subtotal					5,207	14,237		13,460	32,903		32,903		(32,903)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					16,645	28,152	16,004	(21,211)	39,590	1,028	40,618		(40,618)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					28,920	51,623	32,072	42,624	155,238	3,338	158,576		
965000	Juror Costs Subtotal	186,951			186,951	28,920	51,623	32,072	42,624	155,238	3,338	158,576		28,375
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	186,951			186,951	28,920	51,623	32,072	42,624	155,238	3,338	158,576		28,375
992000	Departmental Indirect Allocations													
	Total Expense	640,483			640,483	117,894	185,071	132,076	116,608	551,648	13,677	565,325		75,158



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

Superior Court - Sonoma

**10\_30\_040\_Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	27,066	-	-	27,066	-	-	-	-	-	-	-	27,066	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	39,778	-	-	39,778	-	-	-	-	-	-	-	39,778	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					(33,110)	25,178	-	7,932	0	-	0	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	26,441	-	-	26,441	(33,110)	25,178	-	7,932	0	-	0	26,441	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
<b>Total OE&amp;E</b>		6,427,184	-	-	6,427,184	293,029	1,761,886	1,508,098	1,781,681	5,344,693	1,237,009	6,581,702	(154,518)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
<b>Total Expense</b>		6,427,184	-	-	6,427,184	293,029	1,761,886	1,508,098	1,781,681	5,344,693	1,237,009	6,581,702	(154,518)	

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

Superior Court - Sonoma

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

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











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

Superior Court - Sonoma

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	20,000	-	-	20,000	-	-	-	-	-	-	-	20,000	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	26,200	-	-	26,200	3,298	4,525	4,642	(3,364)	9,101	92	9,193	17,007	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	662,520	(12,698)	-	649,822	113,654	176,607	147,613	172,300	610,174	29,010	639,183	10,639	

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

Superior Court - Sonoma

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					67,026	103,121	84,845	100,395	355,387	15,708	371,095	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					71	147	111	112	441	4	445	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>351,987</b>	<b>-</b>	<b>-</b>	<b>351,987</b>	<b>67,097</b>	<b>103,268</b>	<b>84,956</b>	<b>100,508</b>	<b>355,829</b>	<b>15,712</b>	<b>371,540</b>	<b>-</b>	<b>(19,553)</b>	
	<b>Staff Benefits</b>														
910300	Tax					4,965	7,665	6,303	7,482	26,416	1,212	27,627	-		
910400	Health Insurance					12,977	18,168	15,141	23,174	69,459	(494)	68,965	-		
910600	Retirement					18,110	27,891	22,960	24,864	93,824	3,198	97,022	-		
912400	Deferred Compensation					767	1,106	953	1,112	3,938	175	4,112	-		
912500	Workers' Compensation					-	3,696	1,848	2,413	7,957	-	7,957	-		
912700	Other Insurance					1,280	1,746	1,513	1,532	6,072	544	6,616	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					20	28	24	42	114	4	118	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>204,453</b>	<b>-</b>	<b>-</b>	<b>204,453</b>	<b>38,119</b>	<b>60,300</b>	<b>48,742</b>	<b>60,617</b>	<b>207,779</b>	<b>4,639</b>	<b>212,418</b>	<b>-</b>	<b>(7,965)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>556,440</b>	<b>-</b>	<b>-</b>	<b>556,440</b>	<b>105,216</b>	<b>163,568</b>	<b>133,698</b>	<b>161,125</b>	<b>563,608</b>	<b>20,351</b>	<b>583,958</b>	<b>-</b>	<b>(27,518)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					-	1,726	5,556	(9,343)	(2,061)	2,061	-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					117	192	46	91	446	-	446	-		
920700	Freight and Drayage									-		-			
921500	Advertising					457	-	-	-	457	-	457	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					-	-	22	-	22	-	22	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					92	195	-	-	287	-	287	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					827	1,610	1,242	1,244	4,923	-	4,923	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>1,492</b>	<b>3,724</b>	<b>6,865</b>	<b>(8,008)</b>	<b>4,074</b>	<b>2,061</b>	<b>6,134</b>	<b>-</b>	<b>(1,034)</b>	
	<b>Printing</b>														
924500	Printing					2,126	596	2,041	(4,763)	-	-	-			
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,126</b>	<b>596</b>	<b>2,041</b>	<b>(4,763)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					3,000	-	1,360	4,341	8,701	-	8,701	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>1,360</b>	<b>4,341</b>	<b>8,701</b>	<b>-</b>	<b>8,701</b>	<b>-</b>	<b>(8,701)</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State						195	133	417	745	62	807	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>195</b>	<b>133</b>	<b>417</b>	<b>745</b>	<b>62</b>	<b>807</b>	<b>-</b>	<b>(607)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training					150	-	271	-	421	296	716	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>421</b>	<b>296</b>	<b>716</b>	<b>-</b>	<b>(716)</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Sonoma

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	60,166	30,084	30,084	120,334	-	120,334	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	66	22	-	88	-	88	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	120,331	-	-	120,331	-	60,232	30,106	30,084	120,422	-	120,422	(91)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services									92,780	92,780	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	96,881	-	-	96,881	-	-	-	-	-	92,780	92,780	4,101	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					220	(200)	-	-	20	145	165	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	220	(200)	-	-	20	145	165	(165)	
	<b>Total OE&amp;E</b>	222,512	-	-	222,512	6,988	64,546	40,776	22,071	134,382	95,343	229,725	(7,213)	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(98,603)	(199,317)	-	(297,920)	-	-	-	(129,158)	(129,158)	-	(129,158)	(168,762)	
	<b>Total Expense</b>	680,349	(199,317)	-	481,032	112,204	228,114	174,475	54,039	568,832	115,694	684,526	(203,494)	

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

Superior Court - Sonoma

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					49,709	79,450	64,290	82,986	276,435	13,446	289,881	-		
903300	Temp Help									-	-	-			
906300	Salaries-Judicial Officers									-	-	-			
908300	Overtime					343	-	-	-	343	-	343	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>258,467</b>	<b>-</b>	<b>-</b>	<b>258,467</b>	<b>50,052</b>	<b>79,450</b>	<b>64,290</b>	<b>82,986</b>	<b>276,778</b>	<b>13,446</b>	<b>290,224</b>	<b>-</b>	<b>(31,757)</b>	
	<b>Staff Benefits</b>														
910300	Tax					3,659	5,435	4,774	6,187	20,055	1,025	21,081	-		
910400	Health Insurance					8,493	11,922	10,204	18,401	49,020	(442)	48,578	-		
910600	Retirement					13,866	22,102	17,929	21,251	75,148	2,782	77,930	-		
912400	Deferred Compensation					2,107	3,144	2,708	3,513	11,473	573	12,046	-		
912500	Workers' Compensation					-	2,002	1,001	1,001	4,004	-	4,004	-		
912700	Other Insurance					1,193	2,086	1,789	1,674	6,742	374	7,116	-		
913700	Superior Court Judges Benefits									-	-	-			
913800	Other Benefits					415	(415)	-	10	10	-	10	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>154,187</b>	<b>-</b>	<b>-</b>	<b>154,187</b>	<b>29,734</b>	<b>46,277</b>	<b>38,405</b>	<b>52,037</b>	<b>166,453</b>	<b>4,312</b>	<b>170,765</b>	<b>-</b>	<b>(16,578)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>412,654</b>	<b>-</b>	<b>-</b>	<b>412,654</b>	<b>79,786</b>	<b>125,727</b>	<b>102,695</b>	<b>135,024</b>	<b>443,231</b>	<b>17,758</b>	<b>460,990</b>	<b>-</b>	<b>(48,336)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-			
920200	Laboratory Expense									-	-	-			
920300	Fees/Permits									-	-	-			
920400	Employee Relocation									-	-	-			
920500	Dues and Memberships									-	-	-			
920600	Office Expense					747	811	578	1,545	3,681	-	3,681	-		
920700	Freight and Drayage									-	-	-			
921500	Advertising					75	300	759	-	1,134	-	1,134	-		
921700	Meeting, Conferences, Exhibits & Shows					224	447	1,269	73	2,012	-	2,012	-		
922300	Library Purchases and Subscriptions					-	-	16	-	16	-	16	-		
922500	Photography									-	-	-			
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	57	57	-		
922700	Equipment Rental/Lease									-	-	-			
922800	Equipment Maintenance									-	-	-			
922900	Equipment Repairs									-	-	-			
923900	General expense - Service								10	10	-	10	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>12,294</b>	<b>-</b>	<b>-</b>	<b>12,294</b>	<b>1,046</b>	<b>1,558</b>	<b>2,622</b>	<b>1,629</b>	<b>6,854</b>	<b>57</b>	<b>6,911</b>	<b>-</b>	<b>5,383</b>	
	<b>Printing</b>														
924500	Printing									1,028	1,814	1,837	(4,679)	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,028</b>	<b>1,814</b>	<b>1,837</b>	<b>(4,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					35	190	139	62	426	20	446	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>190</b>	<b>139</b>	<b>62</b>	<b>426</b>	<b>20</b>	<b>446</b>	<b>-</b>	<b>(446)</b>	
	<b>Postage</b>														
926100	Postage									-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					11	37	7	269	324	-	324	-		
926300	Postage Meter									-	-	-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>37</b>	<b>7</b>	<b>269</b>	<b>324</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>(324)</b>	
	<b>Insurance</b>														
928800	Insurance									-	-	-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-	-	-			
929200	Travel - Per Diem in State					140	128	123	-	391	161	552	-		
929300	Other Travel Expenses									-	-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>140</b>	<b>128</b>	<b>123</b>	<b>-</b>	<b>391</b>	<b>161</b>	<b>552</b>	<b>-</b>	<b>273</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training						4,931	16,311	309	(18,159)	3,392	-	3,392	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>4,931</b>	<b>16,311</b>	<b>309</b>	<b>(18,159)</b>	<b>3,392</b>	<b>-</b>	<b>3,392</b>	<b>-</b>	<b>10,108</b>	
	<b>Security</b>														
934500	Security									-	-	-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-			
935200	Rent									-	-	-			
935300	Janitorial									-	-	-			
935400	Maintenance and Supplies									-	-	-			
935500	Grounds									-	-	-			
935600	Alteration									-	-	-			
935700	Other Facility Costs - Goods									-	-	-			
935800	Other Facility Costs - Services									-	-	-			

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

Superior Court - Sonoma

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					672	2,761	272	1,103	4,808	4,086	8,894	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					390	770	780	49	1,989	766	2,755	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	56,170	-	-	56,170	1,062	3,531	1,052	1,152	6,797	4,852	11,649	-	44,521	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					74	3,511	111	147	3,843	7,269	11,111	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	7,285	-	-	7,285	74	3,511	111	147	3,843	7,269	11,111	-	(3,826)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						5,250	153		5,403		5,403	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	5,250	153	-	5,403	-	5,403	-	(5,403)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	90,074	-	-	90,074	8,327	32,331	6,352	(19,580)	27,430	12,359	39,789	-	50,285	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims								50,000	50,000		50,000	-		
972200	Grand Jury Cost														
972300	Non-Expert Witness					488				488		488	-		
972000	<b>Other Subtotal</b>	-	-	-	-	488	-	-	50,000	50,488	-	50,488	-	(50,488)	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	488	-	-	50,000	50,488	-	50,488	-	(50,488)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	502,728	-	-	502,728	88,600	158,057	109,048	165,444	521,149	30,118	551,266	-	(48,538)	



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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	67,632	-	-	67,632	12,373	11,656	(13,858)	(8,345)	1,826	400	2,226	-	65,406	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					189	189	189	175	743	-	743	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	189	189	189	175	743	-	743	-	(743)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					1,681	-	1,732	5,133	8,546	25,564	34,111	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	63,187	-	-	63,187	1,681	-	1,732	5,133	8,546	25,564	34,111	-	29,076	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,100	-	-	-	1,100	-	1,100	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	1,100	-	-	-	1,100	-	1,100	-	(1,100)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					200	290	286	195	971	98	1,069	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	1,373	-	-	1,373	200	290	286	195	971	98	1,069	-	304	
	<b>Total OE&amp;E</b>	332,102	-	-	332,102	32,706	36,869	18,530	(16,748)	71,357	33,926	105,283	-	226,819	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	658,634	-	-	658,634	93,172	137,774	120,285	120,921	472,152	48,053	520,204	-	138,430	

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

Superior Court - Sonoma

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					137,345	212,608	172,971	203,304	726,229	34,109	760,338	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,812	729	-	-	2,541	-	2,541	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>705,494</b>	<b>-</b>	<b>-</b>	<b>705,494</b>	<b>139,157</b>	<b>213,337</b>	<b>172,971</b>	<b>203,304</b>	<b>728,770</b>	<b>34,109</b>	<b>762,878</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax					10,353	13,080	12,891	15,182	51,506	2,609	54,115	-	
910400	Health Insurance					16,625	23,276	19,216	28,076	87,192	(594)	86,598	-	
910600	Retirement					37,013	57,268	46,890	50,735	191,906	6,860	198,766	-	
912400	Deferred Compensation					968	1,397	2,255	2,630	7,250	413	7,664	-	
912500	Workers' Compensation					-	4,928	2,464	2,464	9,856	-	9,856	-	
912700	Other Insurance					2,187	3,168	2,788	2,650	10,793	724	11,517	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					28	39	29	52	148	5	153	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>364,504</b>	<b>-</b>	<b>-</b>	<b>364,504</b>	<b>67,176</b>	<b>103,155</b>	<b>86,532</b>	<b>101,789</b>	<b>358,652</b>	<b>10,017</b>	<b>368,669</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>1,069,998</b>	<b>-</b>	<b>-</b>	<b>1,069,998</b>	<b>206,333</b>	<b>316,492</b>	<b>259,503</b>	<b>305,094</b>	<b>1,087,421</b>	<b>44,126</b>	<b>1,131,547</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					19	115	472	-	606	-	606	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions								315	315	-	315	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,282	3,916	1,881	66,991	76,069	272	76,341	-	
922700	Equipment Rental/Lease					769	769	769	518	2,824	-	2,824	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>11,798</b>	<b>74,186</b>	<b>-</b>	<b>85,984</b>	<b>4,070</b>	<b>4,799</b>	<b>3,121</b>	<b>67,824</b>	<b>79,815</b>	<b>272</b>	<b>80,086</b>	<b>-</b>	
	<b>Printing</b>													
924500	Printing							18	-	18	-	18	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>-</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					1,677	2,901	3,333	5,564	13,476	771	14,246	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>20,362</b>	<b>-</b>	<b>-</b>	<b>20,362</b>	<b>1,677</b>	<b>2,901</b>	<b>3,333</b>	<b>5,564</b>	<b>13,476</b>	<b>771</b>	<b>14,246</b>	<b>-</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.							6	7	13	-	13	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>7</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>-</b>	
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					80	298	80	381	839	-	839	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>80</b>	<b>298</b>	<b>80</b>	<b>381</b>	<b>839</b>	<b>-</b>	<b>839</b>	<b>-</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	
	<b>Training</b>													
933100	Training					1,017	125	1,588	1,678	4,407	-	4,407	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>1,017</b>	<b>125</b>	<b>1,588</b>	<b>1,678</b>	<b>4,407</b>	<b>-</b>	<b>4,407</b>	<b>-</b>	
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



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

Superior Court - Sonoma

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					6,459	38,946	29,501	49,380	124,286	19,234	143,520			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	157,560	-	-	157,560	6,459	38,946	29,501	49,380	124,286	19,234	143,520	-	14,040	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					4,959	2,342	1,827	3,189	12,316	50	12,366			
943300	IT Commercial Contract								5,100	5,100		5,100			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,701	2,354	276	1,282	6,614		6,614			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	42,292	-	-	42,292	7,660	4,696	2,103	9,571	24,030	50	24,080	-	18,212	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	3,171	-	-	3,171	-	-	-	-	-	-	-	-	3,171	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	253,183	74,186	-	327,369	20,963	51,765	39,750	134,406	246,884	20,326	267,210	-	60,159	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,323,181	74,186	-	1,397,367	227,296	368,257	299,252	439,499	1,334,305	64,452	1,398,757	-	(1,390)	

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

Superior Court - Sonoma

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	4,973,242	0	-	4,973,242	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>4,973,242</b>	<b>0</b>	<b>0</b>	<b>4,973,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	368,049	-	-	368,049	40,456	93,955	119,620	93,587	347,618	25,643	373,261		(5,212)
821200	Enhanced Collections	1,087,973	-	-	1,087,973	(66,192)	256,740	146,616	289,217	626,382	285,984	912,366		175,607
822000	Local Non-fees revenue	270,081	-	-	270,081	46,203	71,067	16,954	14,191	148,415	6,697	155,112		114,969
823000	Other	5,673	-	-	5,673	-	-	-	-	-	-	-		5,673
825000	Interest Income	156,310	-	-	156,310	21,965	6,792	59,731	37,711	126,200	33,275	159,474		(3,164)
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>1,888,086</b>	<b>-</b>	<b>-</b>	<b>1,888,086</b>	<b>42,432</b>	<b>428,554</b>	<b>342,922</b>	<b>434,706</b>	<b>1,248,614</b>	<b>351,599</b>	<b>1,600,213</b>	<b>-</b>	<b>287,873</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	15,134	-	-	15,134	3,530	3,872	3,399	4,391	15,192	16,113	31,305		(16,171)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	50,049	-	-	50,049	2,397	13,217	13,810	9,493	38,917	4,087	43,004		7,045
	<b>Total Reimbursements</b>	<b>65,183</b>	<b>-</b>	<b>-</b>	<b>65,183</b>	<b>5,927</b>	<b>17,089</b>	<b>17,209</b>	<b>13,884</b>	<b>54,109</b>	<b>20,200</b>	<b>74,309</b>	<b>-</b>	<b>(9,126)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>1,953,269</b>	<b>-</b>	<b>-</b>	<b>1,953,269</b>	<b>48,360</b>	<b>445,643</b>	<b>360,131</b>	<b>448,590</b>	<b>1,302,723</b>	<b>371,799</b>	<b>1,674,522</b>	<b>-</b>	<b>278,747</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Sonoma

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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<b>Total, Funds Held in Trust</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Superior Court - Sonoma

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods							1,620	(1,620)						
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>188,591</b>	<b>-</b>	<b>-</b>	<b>188,591</b>	<b>587</b>	<b>587</b>	<b>2,207</b>	<b>68,618</b>	<b>72,000</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>116,591</b>	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help							1,691		1,691		1,691			
938300	General Consultant and Professional Services					7,630	11,178	6,834	11,710	37,352	201	37,553			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					1,000	3,000	1,000	5,000	10,000	2,000	12,000			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>61,382</b>	<b>-</b>	<b>-</b>	<b>61,382</b>	<b>8,630</b>	<b>14,178</b>	<b>9,525</b>	<b>16,710</b>	<b>49,043</b>	<b>2,201</b>	<b>51,244</b>	<b>-</b>	<b>10,138</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					3,664	22,769	32,509	1,173,429	1,232,372	18,406	1,250,778			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,327,688</b>	<b>20,895</b>	<b>-</b>	<b>1,348,583</b>	<b>3,664</b>	<b>22,769</b>	<b>32,509</b>	<b>1,173,429</b>	<b>1,232,372</b>	<b>18,406</b>	<b>1,250,778</b>	<b>-</b>	<b>97,805</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					839	703	492	491	2,527	16	2,543			
943300	IT Commercial Contract								93	93		93			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12,988	60		19	13,067	9	13,077			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>422,382</b>	<b>-</b>	<b>-</b>	<b>422,382</b>	<b>13,828</b>	<b>764</b>	<b>492</b>	<b>603</b>	<b>15,687</b>	<b>26</b>	<b>15,713</b>	<b>-</b>	<b>406,669</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>8,025</b>	<b>-</b>	<b>-</b>	<b>8,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,025</b>	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					60	94	92	63	309	32	341			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>60</b>	<b>94</b>	<b>92</b>	<b>63</b>	<b>309</b>	<b>32</b>	<b>341</b>	<b>-</b>	<b>19</b>	
	<b>Total OE&amp;E</b>	<b>2,841,986</b>	<b>20,895</b>	<b>-</b>	<b>2,862,881</b>	<b>32,514</b>	<b>49,663</b>	<b>68,243</b>	<b>2,018,048</b>	<b>2,168,467</b>	<b>27,282</b>	<b>2,195,749</b>	<b>-</b>	<b>667,132</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					6,211	18,233	6,320	12,240	43,004	2,121	45,125			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>50,049</b>	<b>-</b>	<b>-</b>	<b>50,049</b>	<b>6,211</b>	<b>18,233</b>	<b>6,320</b>	<b>12,240</b>	<b>43,004</b>	<b>2,121</b>	<b>45,125</b>	<b>-</b>	<b>4,924</b>	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>50,049</b>	<b>-</b>	<b>-</b>	<b>50,049</b>	<b>6,211</b>	<b>18,233</b>	<b>6,320</b>	<b>12,240</b>	<b>43,004</b>	<b>2,121</b>	<b>45,125</b>	<b>-</b>	<b>4,924</b>	
992000	Departmental Indirect Allocations	145,817			145,817									145,817	
	<b>Total Expense</b>	<b>4,150,107</b>	<b>(82,268)</b>	<b>-</b>	<b>4,067,839</b>	<b>227,787</b>	<b>324,372</b>	<b>212,519</b>	<b>2,218,373</b>	<b>2,983,951</b>	<b>48,162</b>	<b>3,031,213</b>	<b>-</b>	<b>1,036,626</b>	

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-09

Superior Court - Sonoma

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
<b>Contractual</b>				
Disputed county janitorial charges	15,472	-	15,472	15,472
Empire College new civil court TI	570,812	-	570,812	
Payroll reserve held by county	1,680,000	-	1,680,000	893,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>2,266,284</b>	<b>-</b>	<b>2,266,284</b>	<b>908,472</b>
<b>Statutory</b>				
Private donotions	630	-	630	633
Minimum Operating & Emergency Reserve			-	1,721,435
Small Claims Advisor			-	3,222
Enhanced Collections			-	2,719
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>630</b>	<b>-</b>	<b>630</b>	<b>1,728,009</b>

**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**

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

**Superior Court - Sonoma**

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Other	Civil Assessment revenues reserved for new Empire College lease	225,000	-	225,000	300,000
Other	New positions 4.0 FTE	284,490	-	284,490	
Other	Annualized salary/equity adjustments from 08-09, no SAL funding			-	680,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		509,490	-	509,490	980,000
<b>9420 - Subtotal, Undesignated Fund Balance</b>		82,268		82,268	70
<b>Total Designation of Fund Balance</b>		2,858,672		2,858,672	3,616,551

**Fund Balance Designation Notes**

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

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

Please enter notes here.

# Quarterly Financial Statement

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	404,063	10%	300,900	7%	289,052	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	78,659	3%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	36,461	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	36,461	1%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	6,811	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	35,387	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	6,297	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	5,538	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	23,552	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,716,808	65%	2,716,808	67%	1,698,942	56%
10 . 30 . 010 . 000	Other Support Operations	2,557,865	62%	2,557,865	63%	1,555,910	51%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	158,943	4%	158,943	4%	135,599	4%
10 . 30 . 040 . 000	Security	-	0%	-	0%	7,433	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,120,871	75%	3,017,708	74%	2,066,653	68%
20 . 10 . 010 . 000	Enhanced Collections	1,017,236	25%	1,038,131	26%	914,480	30%
20 . 10 . 020 . 000	Other Non-Court Operations	12,000	0%	12,000	0%	12,000	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,029,236	25%	1,050,131	26%	926,480	31%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	12,020	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(80,295)	-3%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	36,508	1%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	56,381	2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	13,466	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	38,080	1%
	<b>Total - Summary</b>	<b>4,150,107</b>	<b>100%</b>	<b>4,067,839</b>	<b>100%</b>	<b>3,031,213</b>	<b>100%</b>





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

Superior Court - Sonoma

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	114,334	114,334	-	114,334	-	(114,334)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	404,063	(103,163)	-	300,900	61,998	83,641	13,352	130,061	289,052	-	289,052	-	11,848	





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

Superior Court - Sonoma

**10 20 010 020 Other Criminal Cases**

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

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

Superior Court - Sonoma

**10 20 010 020 Other Criminal Cases**

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

Quarterly Financial Statement

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

Superior Court - Sonoma

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
924000	<b>Printing Subtotal</b>								6,811	6,811		6,811			
<b>Telecommunications</b>															
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Sonoma

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							6,811	6,811		6,811		(6,811)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							6,811	6,811		6,811		(6,811)		





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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	6,297	6,297	-	6,297	-	(6,297)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	6,297	6,297	-	6,297	-	(6,297)	



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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	5,538	5,538	-	5,538	-	(5,538)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	5,538	5,538	-	5,538	-	(5,538)	

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

Superior Court - Sonoma

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

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

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

Superior Court - Sonoma

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

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



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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	12,000	12,000	-	12,000	-	(12,000)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	23,552	23,552	-	23,552	-	(23,552)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	23,552	23,552	-	23,552	-	(23,552)	





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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	185,938	-	-	185,938	-	-	1,620	44,204	45,824	-	45,824	-	140,114	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services							1,135,463	1,135,463			1,135,463			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,273,167	-	-	1,273,167	-	-	-	1,135,463	1,135,463	-	1,135,463	-	137,704	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	365,532	-	-	365,532	-	-	-	-	-	-	-	-	365,532	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	2,557,865	-	-	2,557,865	-	-	1,620	1,554,290	1,555,910	-	1,555,910	-	1,001,955	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,557,865	-	-	2,557,865	-	-	1,620	1,554,290	1,555,910	-	1,555,910	-	1,001,955	







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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				7,543	10,868	6,618	9,701	34,730	-	34,730	-			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	35,000	-	-	35,000	7,543	10,868	6,618	9,701	34,730	-	34,730	-	270	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	30,894	-	-	30,894	-	-	-	-	-	-	-	-	30,894	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	108,894	-	-	108,894	7,543	10,868	6,618	65,445	90,474	-	90,474	-	18,420	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					6,211	18,233	6,320	12,240	43,004	2,121	45,125	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	50,049	-	-	50,049	6,211	18,233	6,320	12,240	43,004	2,121	45,125	-	4,924	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	50,049	-	-	50,049	6,211	18,233	6,320	12,240	43,004	2,121	45,125	-	4,924	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	158,943	-	-	158,943	13,754	29,101	12,938	77,685	133,477	2,121	135,599	-	23,344	



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

Superior Court - Sonoma

**10\_30\_040\_ Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	7,433	7,433	-	7,433	-	(7,433)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	7,433	7,433	-	7,433	-	(7,433)	





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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	2,653	-	-	2,653	587	587	587	587	2,350	-	2,350	-	303
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help							1,691		1,691		1,691		
938300	General Consultant and Professional Services					87	310	216	2,009	2,622	201	2,823		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	14,382	-	-	14,382	87	310	1,907	2,009	4,313	201	4,514	-	9,868
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services					3,664	22,769	32,509	37,967	96,909	18,406	115,315	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	54,521	20,895	-	75,416	3,664	22,769	32,509	37,967	96,909	18,406	115,315	-	(39,899)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					839	703	492	491	2,527	16	2,543	-	
943300	IT Commercial Contract									93		93	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					12,988	60		19	13,067	9	13,077	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	25,956	-	-	25,956	13,828	764	492	603	15,687	26	15,713	-	10,243
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	8,025	-	-	8,025	-	-	-	-	-	-	-	-	8,025
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowances													
952300	Vehicle Operations					60	94	92	63	309	32	341	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	360	-	-	360	60	94	92	63	309	32	341	-	19
	<b>Total OE&amp;E</b>	163,227	20,895	-	184,122	23,971	35,795	59,005	49,865	168,636	25,282	193,918	-	(9,796)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	145,817	-	-	145,817				104,942	104,942		104,942	-	40,875
	<b>Total Expense</b>	1,017,236	20,895	-	1,038,131	151,034	208,630	183,609	327,166	870,439	44,041	914,480	-	123,651



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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					1,000	3,000	1,000	5,000	10,000	2,000	12,000			
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	12,000	-	-	12,000	1,000	3,000	1,000	5,000	10,000	2,000	12,000			
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	12,000	-	-	12,000	1,000	3,000	1,000	5,000	10,000	2,000	12,000			
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	12,000	-	-	12,000	1,000	3,000	1,000	5,000	10,000	2,000	12,000			



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

Superior Court - Sonoma

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	12,020	12,020	-	12,020	-	(12,020)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	12,020	12,020	-	12,020	-	(12,020)	



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

Superior Court - Sonoma

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>								24,647	24,647		24,647		(24,647)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations								(104,942)	(104,942)		(104,942)		104,942	
	<b>Total Expense</b>								(80,295)	(80,295)		(80,295)		80,295	





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

Superior Court - Sonoma

**90\_30 Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	36,508	36,508	-	36,508	-	(36,508)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	36,508	36,508	-	36,508	-	(36,508)	



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

Superior Court - Sonoma

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	11,826	11,826	-	11,826	-	(11,826)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	56,381	56,381	-	56,381	-	(56,381)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	56,381	56,381	-	56,381	-	(56,381)	



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

Superior Court - Sonoma

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	13,466	13,466	-	13,466	-	(13,466)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	13,466	13,466	-	13,466	-	(13,466)	