

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Sonoma
 County Number
 (for AOC Use): 49
 Court Contact: Greg Smith
 Contact's Phone: (707) 521-6510
 E-mail Address: gsmith1@sonomacourt.org

Fiscal Year: FY 2009-2010
 Quarter: 1 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,117,698	2,117,698	2,117,698	3,616,551	3,616,551	3,616,551
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	32,804,433	7,156,395	7,156,395	1,694,231	66,467	66,467
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	34,922,131	9,274,093	9,274,093	5,310,782	3,683,018	3,683,018

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	32,826,724	6,869,009	7,330,535	3,943,061	188,659	198,985

Fund Balance	2,095,407	2,405,084	1,943,558	1,367,721	3,494,359	3,484,033
Fund Balance Designation						
Restricted - Contractual	908,472	-	-	-	-	-
Restricted - Statutory	1,186,932	-	-	1,367,186	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	3	2,405,084	1,943,558	535	3,494,359	3,484,033
TOTAL	2,095,407	2,405,084	1,943,558	1,367,721	3,494,359	3,484,033

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 2009-10

Footnotes

Superior Court - Sonoma

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

Superior Court - Sonoma
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,117,698	-	-	-		3,616,551	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,117,698	2,117,698	2,117,698	2,117,698		3,616,551	3,616,551	3,616,551	3,616,551	
Current Year Financing Sources										
Total Revenue	29,866,523	7,358,155	7,358,155	7,358,155	22,508,368	1,621,798	58,696	58,696	58,696	1,563,102
Total Reimbursements	2,937,910	(201,760)	(201,760)	(201,760)	3,139,670	72,433	7,771	7,771	7,771	64,662
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	32,804,433	7,156,395	7,156,395	7,156,395	25,648,038	1,694,231	66,467	66,467	66,467	1,627,764
Total Financing Sources	34,922,131	9,274,093	9,274,093	9,274,093	25,648,038	5,310,782	3,683,018	3,683,018	3,683,018	1,627,764
Expenditures										
Total Personal Services	22,859,205	5,270,058	5,270,058	5,270,058	17,589,147	701,259	137,163	137,163	137,163	564,096
Total Operating Expenses & Equipment	10,090,660	1,411,097	1,411,097	1,872,623	8,218,037	2,911,161	44,545	44,545	54,872	2,856,289
Total Special Items of Expense	-	187,854	187,854	187,854	(187,854)	207,500	6,951	6,951	6,951	200,549
Internal Cost Recovery	(123,141)	-	-	-	(123,141)	123,141	-	-	-	123,141
Total Expenditures	32,826,724	6,869,009	6,869,009	7,330,535	25,496,189	3,943,061	188,659	188,659	198,985	3,744,076
FUND BALANCE	2,095,407	2,405,084	2,405,084	1,943,558	151,849	1,367,721	3,494,359	3,494,359	3,484,033	(2,116,312)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	908,472	-	-	-	908,472	-	-	-	-	-
RESTRICTED - STATUTORY	1,186,932	-	-	-	1,186,932	1,367,186	-	-	-	1,367,186
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	3	2,405,084	2,405,084	1,943,558	(1,943,555)	535	3,494,359	3,494,359	3,484,033	(3,483,498)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	230.15	217.05			

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,117,698			2,117,698					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	2,117,698	0	0	2,117,698	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	29,833,198	-	-	29,833,198	7,363,725				7,363,725		7,363,725		22,469,473
816000	Other State Receipts	-	-	-	-	(6,759)				(6,759)		(6,759)		6,759
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	33,325	-	-	33,325	1,188				1,188		1,188		32,137
826000	Investment Income				-					-		-		-
	Total Revenue	29,866,523	-	-	29,866,523	7,358,155	-	-	-	7,358,155	-	7,358,155	-	22,508,368
Current Year Reimbursements														
831000	General Fund - MOU	13,800	-	-	13,800	(9,208)				(9,208)		(9,208)		23,008
832000	Program 45.10 - MOU	342,626	-	-	342,626	11,541				11,541		11,541		331,085
833000	Program 45.25 - Operations	180,500	-	-	180,500	45,126				45,126		45,126		135,374
834000	Program 45.45 - Operations	1,337,430	-	-	1,337,430	259,590				259,590		259,590		1,077,840
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	68,000	-	-	68,000	(20,893)				(20,893)		(20,893)		88,893
837000	Improvement Fund				-	371				371		371		(371)
838000	State Grants	995,554	-	-	995,554	(488,286)				(488,286)		(488,286)		1,483,840
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	2,937,910	-	-	2,937,910	(201,760)	-	-	-	(201,760)	-	(201,760)	-	3,139,670
Interfund Transfers														
701100	Interfund Transfer In	355,507	-	-	355,507	-				-		-		355,507
701200	Interfund Transfer Out	(355,507)	-	-	(355,507)	-				-		-		(355,507)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	32,804,433	-	-	32,804,433	7,156,395	-	-	-	7,156,395	-	7,156,395	-	25,648,038

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

Superior Court - Sonoma

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,225,026	-	-	-	3,225,026	-	3,225,026	-	
903300	Temp Help					68,326	-	-	-	68,326	-	68,326	-	
906300	Salaries-Judicial Officers					227,957	-	-	-	227,957	-	227,957	-	
908300	Overtime					1,081	-	-	-	1,081	-	1,081	-	
900000	Salaries Subtotal	15,731,203	-	-	15,731,203	3,522,390	-	-	-	3,522,390	-	3,522,390	-	12,208,813
	Staff Benefits													
910300	Tax					247,277	-	-	-	247,277	-	247,277	-	
910400	Health Insurance					489,813	-	-	-	489,813	-	489,813	-	
910600	Retirement					832,218	-	-	-	832,218	-	832,218	-	
912400	Deferred Compensation					40,557	-	-	-	40,557	-	40,557	-	
912500	Workers' Compensation					66,417	-	-	-	66,417	-	66,417	-	
912700	Other Insurance					68,600	-	-	-	68,600	-	68,600	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					2,786	-	-	-	2,786	-	2,786	-	
910000	Staff Benefits Subtotal	8,760,605	-	-	8,760,605	1,747,668	-	-	-	1,747,668	-	1,747,668	-	7,012,937
914100	Salary Savings	(1,632,603)	-	-	(1,632,603)	-	-	-	-	-	-	-	-	-
	Total Personal Services	22,859,205	-	-	22,859,205	5,270,058	-	-	-	5,270,058	-	5,270,058	-	17,589,147
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					4,187	-	-	-	4,187	-	4,187	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					18,145	-	-	-	18,145	-	18,145	100,955	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					536	-	-	-	536	-	536	-	
921700	Meeting, Conferences, Exhibits & Shows					602	-	-	-	602	-	602	-	
922300	Library Purchases and Subscriptions					15,714	-	-	-	15,714	-	15,714	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					15,326	-	-	-	15,326	-	15,326	-	
922700	Equipment Rental/Lease					17,873	-	-	-	17,873	-	17,873	55,488	
922800	Equipment Maintenance					330	-	-	-	330	-	330	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					26,130	-	-	-	26,130	-	26,130	51,920	
920001	General Expense Subtotal	765,114	-	-	765,114	98,842	-	-	-	98,842	-	98,842	208,363	457,909
	Printing													
924500	Printing					29,605	-	-	-	29,605	-	29,605	92,269	
924000	Printing Subtotal	106,350	-	-	106,350	29,605	-	-	-	29,605	-	29,605	92,269	(15,524)
	Telecommunications													
925100	Telecommunications					39,777	-	-	-	39,777	-	39,777	16,119	
925000	Telecommunications Subtotal	146,346	-	-	146,346	39,777	-	-	-	39,777	-	39,777	16,119	90,449
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					23,735	-	-	-	23,735	-	23,735	33,805	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	114,900	-	-	114,900	23,735	-	-	-	23,735	-	23,735	33,805	57,359
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,152	-	-	-	1,152	-	1,152	-	
929300	Other Travel Expenses					435	-	-	-	435	-	435	-	
929000	Travel in State Subtotal	24,545	-	-	24,545	1,587	-	-	-	1,587	-	1,587	-	22,958
	Travel out of State													
931100	Travel Out of State					192	-	-	-	192	-	192	-	
931000	Travel Out of State Subtotal	500	-	-	500	192	-	-	-	192	-	192	-	308
	Training													
933100	Training					23,700	-	-	-	23,700	-	23,700	-	
933000	Training Subtotal	87,050	-	-	87,050	23,700	-	-	-	23,700	-	23,700	-	63,350
	Security													
934500	Security					324,749	-	-	-	324,749	-	324,749	-	
934000	Security Subtotal	6,946,323	-	-	6,946,323	324,749	-	-	-	324,749	-	324,749	-	6,621,574
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					62,231	-	-	-	62,231	-	62,231	-	
935300	Janitorial					17,413	-	-	-	17,413	-	17,413	56,721	
935400	Maintenance and Supplies					1,573	-	-	-	1,573	-	1,573	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					222,666	-	-	-	222,666	-	222,666	260	
935700	Other Facility Costs - Goods					660	-	-	-	660	-	660	-	

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

Superior Court - Sonoma

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	181,773	-	-	181,773	304,542	-	-	-	304,542	-	304,542	56,981	(179,750)
	Utilities													
936100	Utilities					6,953	-	-	-	6,953	-	6,953	-	-
936000	Utilities Subtotal	84,000	-	-	84,000	6,953	-	-	-	6,953	-	6,953	-	77,047
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					140,487	-	-	-	140,487	-	140,487	-	-
938500	Court Interpreter Services					63,847	-	-	-	63,847	-	63,847	-	-
938600	Court Reporter Services													
938700	Court Transcripts					47,459	-	-	-	47,459	-	47,459	-	-
938800	Court Appointed Counsel Charges					9,019	-	-	-	9,019	-	9,019	-	-
938900	Investigative Services					435	-	-	-	435	-	435	-	-
939000	Court Ordered Professional Services					52,801	-	-	-	52,801	-	52,801	18,210	-
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					2,152	-	-	-	2,152	-	2,152	-	-
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	973,078	-	-	973,078	316,199	-	-	-	316,199	-	316,199	18,210	638,669
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,930	-	-	-	3,930	-	3,930	-	-
942100	County-Provided Services					158,417	-	-	-	158,417	-	158,417	-	-
940000	Consulting and Professional Services - County Provided Subtotal	218,505	-	-	218,505	162,347	-	-	-	162,347	-	162,347	-	56,158
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					53,017	-	-	-	53,017	-	53,017	35,778	-
943300	IT Commercial Contract					18,511	-	-	-	18,511	-	18,511	-	-
943400	IT Inter-Jurisdictional Contracts					1,832	-	-	-	1,832	-	1,832	-	-
943500	IT Repairs/Supplies/License					2,166	-	-	-	2,166	-	2,166	0	-
943700	IT Other													
943000	Information Technology Subtotal	412,728	-	-	412,728	75,626	-	-	-	75,626	-	75,626	35,778	301,324
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	15,869	-	-	15,869	-	-	-	-	-	-	-	-	15,869
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,242	-	-	-	3,242	-	3,242	-	-
952500	Cash Differences													
950000	Other Items of Expense Subtotal	13,579	-	-	13,579	3,242	-	-	-	3,242	-	3,242	-	10,337
	Total OE&E	10,090,660	-	-	10,090,660	1,411,097	-	-	-	1,411,097	-	1,411,097	461,526	8,218,037
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					37,854	-	-	-	37,854	-	37,854	-	-
965000	Juror Costs Subtotal	-	-	-	-	37,854	-	-	-	37,854	-	37,854	-	(37,854)
	Other													
971000	Other Special Items of Expense					150,000	-	-	-	150,000	-	150,000	-	-
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	150,000	-	-	-	150,000	-	150,000	-	(150,000)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	187,854	-	-	-	187,854	-	187,854	-	(187,854)
992000	Departmental Indirect Allocations	(123,141)	-	-	(123,141)	-	-	-	-	-	-	-	-	(123,141)
	Total Expense	32,826,724	-	-	32,826,724	6,869,009	-	-	-	6,869,009	-	6,869,009	461,526	25,496,189

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Sonoma

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Disputed janitorial charges with county	15,472		15,472	
Payroll reserve held by county	893,000		893,000	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	908,472	-	908,472	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund	968,927		968,927	
Children's Waiting Room Fund	8,107		8,107	
Operating and Emergency Reserve GC13321	209,898		209,898	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,186,932	-	1,186,932	-

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Sonoma

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		3		3	1,943,558
Total Designation of Fund Balance		2,095,407		2,095,407	1,943,558

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 2009-2010

Superior Court - Sonoma
Quarter 1

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	34,922,131	-	-		5,310,782	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	10,134,493	-	-	0%	1,148,739	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	554,411	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,010,826	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,144,190	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	-	-	0%	40,500	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,130,937	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	144,076	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	304,195	-	-	0%	130,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,757,215	-	-	0%	1,054,631	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,579,950	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	272,367	-	-	0%	309,860	-	-	0%
10 . 30 . 040 . 000	Security	6,973,586	-	-	0%	571	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,063,433	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	12,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	528,494	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	630,248	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	479,821	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	583,036	-	-	0%	25,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,264,348	-	-	0%	158,327	-	-	0%
	PECT, Subtotal	32,826,724	-	-		3,943,061	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	10,134,493	31%	10,134,493	31%	2,682,366	37%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,623,166	26%	8,623,166	26%	2,118,874	29%
10 - 20 - 010 - 000	Criminal - Roll Up	2,565,237	8%	2,565,237	8%	716,748	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	554,411	2%	554,411	2%	197,238	3%
10 . 20 . 010 . 020	Other Criminal Cases	2,010,826	6%	2,010,826	6%	519,510	7%
10 . 20 . 020 . 000	Civil	1,144,190	3%	1,144,190	3%	269,903	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,913,739	15%	4,913,739	15%	1,132,223	15%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	10%	3,334,531	10%	736,671	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,130,937	3%	1,130,937	3%	250,432	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	144,076	0%	144,076	0%	32,520	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	304,195	1%	304,195	1%	112,599	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,583,118	32%	10,583,118	32%	1,403,870	19%
10 . 30 . 010 . 000	Other Support Operations	1,757,215	5%	1,757,215	5%	612,887	8%
10 . 30 . 020 . 000	Court Interpreters	1,579,950	5%	1,579,950	5%	329,255	4%
10 . 30 . 030 . 000	Jury Services	272,367	1%	272,367	1%	136,106	2%
10 . 30 . 040 . 000	Security	6,973,586	21%	6,973,586	21%	325,622	4%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	29,340,777	89%	29,340,777	89%	6,205,110	85%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	496	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	496	0%
90 . 10 . 000 . 000	Executive Office	528,494	2%	528,494	2%	149,547	2%
90 . 20 . 000 . 000	Fiscal Services	630,248	2%	630,248	2%	221,433	3%
90 . 30 . 000 . 000	Human Resources	479,821	1%	479,821	1%	277,482	4%
90 . 40 . 000 . 000	Business & Facilities Services	583,036	2%	583,036	2%	172,599	2%
90 . 50 . 000 . 000	Information Technology	1,264,348	4%	1,264,348	4%	303,868	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,485,947	11%	3,485,947	11%	1,124,929	15%
	Total - Summary	32,826,724	100%	32,826,724	100%	7,330,535	100%

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,276,275				1,276,275		1,276,275	-	
903300	Temp Help					35,801				35,801		35,801	-	
906300	Salaries-Judicial Officers					227,957				227,957		227,957	-	
908300	Overtime					518				518		518	-	
900000	Salaries Subtotal	7,002,854	-	-	7,002,854	1,540,551	-	-	-	1,540,551	-	1,540,551	-	5,462,303
	Staff Benefits													
910300	Tax					105,787				105,787		105,787	-	
910400	Health Insurance					201,233				201,233		201,233	-	
910600	Retirement					307,487				307,487		307,487	-	
912400	Deferred Compensation					20,558				20,558		20,558	-	
912500	Workers' Compensation					26,248				26,248		26,248	-	
912700	Other Insurance					27,139				27,139		27,139	-	
913700	Superior Court Judges Benefits					-				-		-	-	
913800	Other Benefits					289				289		289	-	
910000	Staff Benefits Subtotal	3,701,742	-	-	3,701,742	688,741	-	-	-	688,741	-	688,741	-	3,013,001
914100	Salary Savings	(833,726)	-	-	(833,726)									
	Total Personal Services	9,870,870	-	-	9,870,870	2,229,291	-	-	-	2,229,291	-	2,229,291	-	7,641,579
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense									1,238		1,238	6,079	
920700	Freight and Drayage					1,238				-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					449				449		449	-	
922300	Library Purchases and Subscriptions					15,542				15,542		15,542	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					5,267				5,267		5,267	-	
922700	Equipment Rental/Lease					7,062				7,062		7,062	18,489	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					28				28		28	72	
920001	General Expense Subtotal	62,954	-	-	62,954	29,586	-	-	-	29,586	-	29,586	24,640	8,729
	Printing													
924500	Printing					251				251		251	-	
924000	Printing Subtotal	-	-	-	-	251	-	-	-	251	-	251	-	(251)
	Telecommunications													
925100	Telecommunications					2,322				2,322		2,322	496	
925000	Telecommunications Subtotal	5,950	-	-	5,950	2,322	-	-	-	2,322	-	2,322	496	3,132
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					580				580		580	-	
929300	Other Travel Expenses					90				90		90	-	
929000	Travel in State Subtotal	9,250	-	-	9,250	670	-	-	-	670	-	670	-	8,580
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
	Training													
933100	Training					3,669				3,669		3,669	-	
933000	Training Subtotal	2,050	-	-	2,050	3,669	-	-	-	3,669	-	3,669	-	(1,619)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					61,385				61,385		61,385	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					70				70		70	-	
935500	Grounds									-		-	-	
935600	Alteration					219,512				219,512		219,512	-	
935700	Other Facility Costs - Goods					30				30		30	-	

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					280,995				280,995		280,995		(280,995)
	Utilities													
936100	Utilities					6,953				6,953		6,953		
936000	Utilities Subtotal					6,953				6,953		6,953		(6,953)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,840				7,840		7,840		
938500	Court Interpreter Services					553				553		553		
938600	Court Reporter Services													
938700	Court Transcripts					47,459				47,459		47,459		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					30,785				30,785		30,785		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	27,638			27,638	86,637				86,637		86,637		(58,999)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,231				4,231		4,231		
940000	Consulting and Professional Services - County Provided Subtotal	31,733			31,733	4,231				4,231		4,231		27,502
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,279				1,279		1,279	886	
943300	IT Commercial Contract					9,363				9,363		9,363		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,097				1,097		1,097	0	
943700	IT Other													
943000	Information Technology Subtotal	8,461			8,461	11,739				11,739		11,739	886	(4,164)
	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	148,536			148,536	427,053				427,053		427,053	26,022	(304,538)
	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	115,087			115,087									115,087
	Total Expense	10,134,493			10,134,493	2,656,344				2,656,344		2,656,344	26,022	7,452,127

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					84,732				84,732		84,732	-	
903300	Temp Help					-				-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	350,267	-	-	350,267	84,732	-	-	-	84,732	-	84,732	-	265,535
	Staff Benefits													
910300	Tax					6,294				6,294		6,294	-	
910400	Health Insurance					17,772				17,772		17,772	-	
910600	Retirement					17,220				17,220		17,220	-	
912400	Deferred Compensation					52				52		52	-	
912500	Workers' Compensation					2,102				2,102		2,102	-	
912700	Other Insurance					2,114				2,114		2,114	-	
913700	Superior Court Judges Benefits					-				-		-		
913800	Other Benefits					33				33		33	-	
910000	Staff Benefits Subtotal	216,785	-	-	216,785	45,587	-	-	-	45,587	-	45,587	-	171,198
914100	Salary Savings	(15,919)	-	-	(15,919)									
	Total Personal Services	551,133	-	-	551,133	130,319	-	-	-	130,319	-	130,319	-	420,814
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					37				37		37	749	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					41				41		41	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					747				747		747	2,253	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	825	-	-	-	825	-	825	3,002	(3,828)
	Printing													
924500	Printing					7,262				7,262		7,262	25,646	
924000	Printing Subtotal	-	-	-	-	7,262	-	-	-	7,262	-	7,262	25,646	(32,908)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7,103				7,103		7,103	19,147	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	7,103	-	-	-	7,103	-	7,103	19,147	(26,250)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
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													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
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					3,934				3,934		3,934	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	3,278	-	-	3,278	3,934	-	-	-	3,934	-	3,934	-	(656)
	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	3,278	-	-	3,278	19,124	-	-	-	19,124	-	19,124	47,796	(63,642)
	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	554,411	-	-	554,411	149,443	-	-	-	149,443	-	149,443	47,796	357,173

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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					48,549			48,549		48,549			
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	52,037	-	-	52,037	48,549	-	-	48,549	-	48,549	-	3,488	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	52,037	-	-	52,037	60,645	-	-	60,645	-	60,645	51,356	(59,964)	
	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	2,010,826	-	-	2,010,826	468,154	-	-	468,154	-	468,154	51,356	1,491,316	

Quarterly Financial Statement

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

Superior Court - Sonoma

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,730			14,730		14,730			
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					150			150		150			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	110,000	-	-	110,000	14,880	-	-	14,880	-	14,880	-	-	95,120
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	60	-	-	60	-	-	-	-	-	-	-	-	60
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	118,060	-	-	118,060	19,270	-	-	19,270	-	19,270	16,531	-	82,259
	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	1,144,190	-	-	1,144,190	253,372	-	-	253,372	-	253,372	16,531	-	874,287

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					466,754			466,754		466,754	-		
903300	Temp Help					-			-		-			
906300	Salaries-Judicial Officers					-			-		-			
908300	Overtime					-			-		-			
900000	Salaries Subtotal	2,114,164	-	-	2,114,164	466,754	-	-	466,754	-	466,754	-	1,647,410	
	Staff Benefits													
910300	Tax					34,205			34,205		34,205	-		
910400	Health Insurance					67,016			67,016		67,016	-		
910600	Retirement					92,530			92,530		92,530	-		
912400	Deferred Compensation					5,219			5,219		5,219	-		
912500	Workers' Compensation					9,535			9,535		9,535	-		
912700	Other Insurance					9,660			9,660		9,660	-		
913700	Superior Court Judges Benefits					-			-		-			
913800	Other Benefits					114			114		114	-		
910000	Staff Benefits Subtotal	1,205,492	-	-	1,205,492	218,279	-	-	218,279	-	218,279	-	987,213	
914100	Salary Savings	(208,624)	-	-	(208,624)									
	Total Personal Services	3,111,032	-	-	3,111,032	685,033	-	-	685,033	-	685,033	-	2,425,999	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					201			201		201	3,516		
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions					21			21		21	-		
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease					1,808			1,808		1,808	9,970		
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service					33			33		33	167		
920001	General Expense Subtotal	6,512	-	-	6,512	2,063	-	-	2,063	-	2,063	13,653	(9,204)	
	Printing													
924500	Printing					224			224		224	-		
924000	Printing Subtotal	50	-	-	50	224	-	-	224	-	224	-	(174)	
	Telecommunications													
925100	Telecommunications					794			794		794	175		
925000	Telecommunications Subtotal	3,156	-	-	3,156	794	-	-	794	-	794	175	2,187	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					100			100		100	-		
926300	Postage Meter								-		-			
926000	Postage Subtotal	-	-	-	-	100	-	-	100	-	100	-	(100)	
	Insurance													
928800	Insurance								-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State					265			265		265	-		
929300	Other Travel Expenses					135			135		135	-		
929000	Travel in State Subtotal	1,475	-	-	1,475	400	-	-	400	-	400	-	1,075	
	Travel out of State													
931100	Travel Out of State					192			192		192	-		
931000	Travel Out of State Subtotal	-	-	-	-	192	-	-	192	-	192	-	(192)	
	Training													
933100	Training					1,335			1,335		1,335	-		
933000	Training Subtotal	2,100	-	-	2,100	1,335	-	-	1,335	-	1,335	-	765	
	Security													
934500	Security								-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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						27			27		27		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	27	-	-	-	27	-	27	(27)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					16,820				16,820		16,820		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					7,924				7,924		7,924		
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	130,820	-	-	130,820	24,744	-	-	-	24,744	-	24,744	106,077	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,900				3,900		3,900		
942100	County-Provided Services					2,556				2,556		2,556		
940000	Consulting and Professional Services - County Provided Subtotal	35,435	-	-	35,435	6,456	-	-	-	6,456	-	6,456	28,979	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					872				872		872	604	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	6,323	-	-	6,323	872	-	-	-	872	-	872	604	
	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	185,871	-	-	185,871	37,206	-	-	-	37,206	-	37,206	14,432	
	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				37,628								37,628	
	Total Expense	3,334,531	-	-	3,334,531	722,239	-	-	-	722,239	-	722,239	14,432	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					154,171				154,171		154,171	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	779,313	-	-	779,313	154,171	-	-	-	154,171	-	154,171	-	625,142
Staff Benefits														
910300	Tax					11,505				11,505		11,505	-	
910400	Health Insurance					14,162				14,162		14,162	-	
910600	Retirement					30,997				30,997		30,997	-	
912400	Deferred Compensation					1,577				1,577		1,577	-	
912500	Workers' Compensation					3,304				3,304		3,304	-	
912700	Other Insurance					3,685				3,685		3,685	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					27				27		27	-	
910000	Staff Benefits Subtotal	462,225	-	-	462,225	65,257	-	-	-	65,257	-	65,257	-	396,968
914100	Salary Savings	(132,453)	-	-	(132,453)									
	Total Personal Services	1,109,085	-	-	1,109,085	219,429	-	-	-	219,429	-	219,429	-	889,656
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-	1,186	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					68				68		68	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,220				1,220		1,220	3,780	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					(18)				(18)		(18)	118	
920001	General Expense Subtotal	-	-	-	-	1,270	-	-	-	1,270	-	1,270	5,085	(6,355)
Printing														
924500	Printing					1,410				1,410		1,410	-	
924000	Printing Subtotal	-	-	-	-	1,410	-	-	-	1,410	-	1,410	-	(1,410)
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					75				75		75	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	75	-	-	-	75	-	75	-	(75)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					593				593		593	-	
933000	Training Subtotal	-	-	-	-	593	-	-	-	593	-	593	-	(593)
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					51				51		51	-	
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 2009-2010

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	51	-	-	-	51	-	51	-	(51)
	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					3,642				3,642		3,642	18,210	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	21,852	-	-	21,852	3,642	-	-	-	3,642	-	3,642	18,210	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff					30				30		30		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	30	-	-	-	30	-	30	-	(30)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	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					638				638		638		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	638	-	-	-	638	-	638	-	(638)
	Total OE&E	21,852	-	-	21,852	7,709	-	-	-	7,709	-	7,709	23,295	(9,151)
	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	1,130,937	-	-	1,130,937	227,137	-	-	-	227,137	-	227,137	23,295	880,505

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,166			18,166		18,166	-		
903300	Temp Help					-			-		-			
906300	Salaries-Judicial Officers					-			-		-			
908300	Overtime					-			-		-			
900000	Salaries Subtotal	87,803	-	-	87,803	18,166	-	-	18,166	-	18,166	-	69,637	
	Staff Benefits													
910300	Tax					1,352			1,352		1,352	-		
910400	Health Insurance					6,616			6,616		6,616	-		
910600	Retirement					3,650			3,650		3,650	-		
912400	Deferred Compensation					-			-		-			
912500	Workers' Compensation					450			450		450	-		
912700	Other Insurance					511			511		511	-		
913700	Superior Court Judges Benefits					-			-		-			
913800	Other Benefits					6			6		6	-		
910000	Staff Benefits Subtotal	52,269	-	-	52,269	12,586	-	-	12,586	-	12,586	-	39,683	
914100	Salary Savings	(3,996)	-	-	(3,996)	-	-	-	-	-	-	-	-	
	Total Personal Services	136,076	-	-	136,076	30,752	-	-	30,752	-	30,752	-	105,324	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-			-		-			
920200	Laboratory Expense					-			-		-			
920300	Fees/Permits					-			-		-			
920400	Employee Relocation					-			-		-			
920500	Dues and Memberships					-			-		-			
920600	Office Expense					-			-		-	109		
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					32			32		32	368		
920001	General Expense Subtotal	-	-	-	-	32	-	-	32	-	32	477	(509)	
	Printing													
924500	Printing					-			-		-	164		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	164	(164)	
	Telecommunications													
925100	Telecommunications					-			-		-			
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage					-			-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					-			-		-			
926300	Postage Meter					-			-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance					-			-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					-			-		-			
929200	Travel - Per Diem in State					-			-		-			
929300	Other Travel Expenses					-			-		-			
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State					-			-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					-			-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Security													
934500	Security					-			-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations					-			-		-			
935200	Rent					-			-		-			
935300	Janitorial					-			-		-			
935400	Maintenance and Supplies					-			-		-			
935500	Grounds					-			-		-			
935600	Alteration					-			-		-			
935700	Other Facility Costs - Goods					-			-		-			

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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					1,095				1,095		1,095			
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	8,000	-	-	8,000	1,095	-	-	-	1,095	-	1,095	-	-	6,905
	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														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	8,000	-	-	8,000	1,127	-	-	-	1,127	-	1,127	641	6,232	
	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	144,076	-	-	144,076	31,879	-	-	-	31,879	-	31,879	641	111,556	

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					48,905				48,905		48,905	-	
903300	Temp Help					-				-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	195,190	-	-	195,190	48,905	-	-	-	48,905	-	48,905	-	146,285
	Staff Benefits													
910300	Tax					3,537				3,537		3,537	-	
910400	Health Insurance					8,195				8,195		8,195	-	
910600	Retirement					10,210				10,210		10,210	-	
912400	Deferred Compensation					-				-		-		
912500	Workers' Compensation					1,051				1,051		1,051	-	
912700	Other Insurance					935				935		935	-	
913700	Superior Court Judges Benefits					-				-		-		
913800	Other Benefits					17				17		17	-	
910000	Staff Benefits Subtotal	115,625	-	-	115,625	23,946	-	-	-	23,946	-	23,946	-	91,679
914100	Salary Savings	(8,870)	-	-	(8,870)									
	Total Personal Services	301,945	-	-	301,945	72,850	-	-	-	72,850	-	72,850	-	229,995
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					110				110		110	1,072	
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					788				788		788	2,212	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-	200	
920001	General Expense Subtotal	-	-	-	-	899	-	-	-	899	-	899	3,484	(4,382)
	Printing													
924500	Printing									-		-	3,742	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	3,742	(3,742)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					246				246		246	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	246	-	-	-	246	-	246	-	(246)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					121				121		121	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	121	-	-	-	121	-	121	-	(121)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					3,000				3,000		3,000	9,600	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	Facilities Operations Subtotal	-	-	-	-	3,000	-	-	-	3,000	-	3,000	9,600	(12,600)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					284				284		284	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					18,374				18,374		18,374	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	2,250	-	-	2,250	18,658	-	-	-	18,658	-	18,658	-	(16,408)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,250	-	-	2,250	22,923	-	-	-	22,923	-	22,923	16,826	(37,499)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	304,195	-	-	304,195	95,774	-	-	-	95,774	-	95,774	16,826	191,596	

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					37,160			37,160						
903300	Temp Help					-			-						
906300	Salaries-Judicial Officers								-						
908300	Overtime								-						
900000	Salaries Subtotal	130,707	-	-	130,707	37,160	-	-	37,160	-	37,160	-		93,547	
	Staff Benefits														
910300	Tax					2,763			2,763		2,763				
910400	Health Insurance					5,305			5,305		5,305				
910600	Retirement					99,990			99,990		99,990				
912400	Deferred Compensation					277			277		277				
912500	Workers' Compensation					691			691		691				
912700	Other Insurance					758			758		758				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits					1,262			1,262		1,262				
910000	Staff Benefits Subtotal	76,817	-	-	76,817	111,044	-	-	111,044	-	111,044	-		(34,227)	
914100	Salary Savings	(5,934)	-	-	(5,934)										
	Total Personal Services	201,590	-	-	201,590	148,204	-	-	148,204	-	148,204	-		53,386	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense					13,079			13,079		13,079		51,021		
920700	Freight and Drayage								-		-				
921500	Advertising					461			461		461				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000					526			526		526				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service					24,801			24,801		24,801		47,199		
920001	General Expense Subtotal	514,713	-	-	514,713	38,866	-	-	38,866	-	38,866	98,220		377,627	
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal	106,300	-	-	106,300				-		-			106,300	
	Telecommunications														
925100	Telecommunications					30,616			30,616		30,616		13,325		
925000	Telecommunications Subtotal	106,587	-	-	106,587	30,616	-	-	30,616	-	30,616	13,325		62,645	
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc.					6,122			6,122		6,122				
926300	Postage Meter								-		-				
926000	Postage Subtotal	101,400	-	-	101,400	6,122	-	-	6,122	-	6,122	-		95,278	
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal	9,800	-	-	9,800				-		-			9,800	
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
	Training														
933100	Training								-		-				
933000	Training Subtotal	61,771	-	-	61,771				-		-			61,771	
	Security														
934500	Security								-		-				
934000	Security Subtotal								-		-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent					737			737		737				
935300	Janitorial					11,456			11,456		11,456		37,659		
935400	Maintenance and Supplies					906			906		906				
935500	Grounds								-		-				
935600	Alteration					3,154			3,154		3,154		260		
935700	Other Facility Costs - Goods					44			44		44				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	Facilities Operations Subtotal	158,661	-	-	158,661	16,296	-	-	-	16,296	-	16,296	37,919	104,446	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	84,000	-	-	84,000	-	-	-	-	-	-	-	-	84,000	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11,499				11,499		11,499	-		
938500	Court Interpreter Services														
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	37,697	-	-	37,697	11,499	-	-	-	11,499	-	11,499	-	26,198	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					131,403				131,403		131,403	-		
940000	Consulting and Professional Services - County Provided Subtotal	48,081	-	-	48,081	131,403	-	-	-	131,403	-	131,403	-	(83,322)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					43,110				43,110		43,110	29,860		
943300	IT Commercial Contract					3,247				3,247		3,247	-		
943400	IT Inter-Jurisdictional Contracts					1,932				1,932		1,932	-		
943500	IT Repairs/Supplies/License					-				-		-	-		
943700	IT Other														
943000	Information Technology Subtotal	314,790	-	-	314,790	48,289	-	-	-	48,289	-	48,289	29,860	236,642	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2,267				2,267		2,267	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	11,825	-	-	11,825	2,267	-	-	-	2,267	-	2,267	-	9,558	
	Total OE&E	1,555,625	-	-	1,555,625	285,360	-	-	-	285,360	-	285,360	179,323	1,090,942	
	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	1,757,215	-	-	1,757,215	433,564	-	-	-	433,564	-	433,564	179,323	1,144,328	

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	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					63,294			63,294		63,294			
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					2,002			2,002		2,002			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	357,250	-	-	357,250	65,296	-	-	65,296	-	65,296	-	291,954	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,565	-	-	1,565	-	-	-	-	-	-	-	1,565	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	358,815	-	-	358,815	66,913	-	-	66,913	-	66,913	475	291,426	
	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	1,579,950	-	-	1,579,950	328,780	-	-	328,780	-	328,780	475	1,250,695	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 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					1,967				1,967		1,967		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					1,967				1,967		1,967		(1,967)
	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					13,514				13,514		13,514	23,503	(37,016)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					37,854				37,854		37,854		
965000	Juror Costs Subtotal					37,854				37,854		37,854		(37,854)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense					37,854				37,854		37,854		(37,854)
992000	Departmental Indirect Allocations													
	Total Expense	272,367			272,367	112,604				112,604		112,604	23,503	136,261

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	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	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	15,869	-	-	15,869	-	-	-	-	-	-	-	15,869		
	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	6,973,586	-	-	6,973,586	324,749	-	-	-	324,749	-	324,749	-	6,648,837	
	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	6,973,586	-	-	6,973,586	325,622	-	-	-	325,622	-	325,622	-	6,647,964	

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
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	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	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					496				496		496	(496)	

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

Superior Court - Sonoma

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent							90,228		90,228		90,228			
903300	Temp Help							18,287		18,287		18,287			
906300	Salaries-Judicial Officers							-		-		-			
908300	Overtime							-		-		-			
900000	Salaries Subtotal	404,161	-	-	404,161	108,514	-	-	-	108,514	-	108,514	-	235,647	
	Staff Benefits														
910300	Tax							3,927		3,927		3,927			
910400	Health Insurance							8,003		8,003		8,003			
910600	Retirement							14,838		14,838		14,838			
912400	Deferred Compensation							3,000		3,000		3,000			
912500	Workers' Compensation							1,201		1,201		1,201			
912700	Other Insurance							1,904		1,904		1,904			
913700	Superior Court Judges Benefits							-		-		-			
913800	Other Benefits							624		624		624			
910000	Staff Benefits Subtotal	203,884	-	-	203,884	33,497	-	-	-	33,497	-	33,497	-	170,387	
914100	Salary Savings	(85,615)	-	-	(85,615)										
	Total Personal Services	522,430	-	-	522,430	142,012	-	-	-	142,012	-	142,012	-	380,418	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense							-		-		-			
920200	Laboratory Expense							-		-		-			
920300	Fees/Permits							-		-		-			
920400	Employee Relocation							-		-		-			
920500	Dues and Memberships							-		-		-			
920600	Office Expense					21		21		21		21		770	
920700	Freight and Drayage							-		-		-			
921500	Advertising							-		-		-			
921700	Meeting, Conferences, Exhibits & Shows					39		39		39		39			
922300	Library Purchases and Subscriptions							-		-		-			
922500	Photography							-		-		-			
922600	Minor Equipment - Under \$5,000							-		-		-			
922700	Equipment Rental/Lease					357		357		357		357		1,143	
922800	Equipment Maintenance							-		-		-			
922900	Equipment Repairs							-		-		-			
923900	General expense - Service							-		-		-			
920001	General Expense Subtotal	-	-	-	-	417	-	-	-	417	-	417	1,913	(2,330)	
	Printing														
924500	Printing							2,282		2,282		2,282			
924000	Printing Subtotal	-	-	-	-	2,282	-	-	-	2,282	-	2,282	-	(2,282)	
	Telecommunications														
925100	Telecommunications					561		561		561		561			
925000	Telecommunications Subtotal	3,364	-	-	3,364	561	-	-	-	561	-	561	-	2,803	
	Postage														
926100	Postage							-		-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc							-		-		-			
926300	Postage Meter							-		-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance							-		-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel In State														
929100	Travel In State							-		-		-			
929200	Travel - Per Diem In State					112		112		112		112			
929300	Other Travel Expenses							-		-		-			
929000	Travel In State Subtotal	2,700	-	-	2,700	112	-	-	-	112	-	112	-	2,588	
	Travel Out of State														
931100	Travel Out of State							-		-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					1,875		1,875		1,875		1,875			
933000	Training Subtotal	-	-	-	-	1,875	-	-	-	1,875	-	1,875	-	(1,875)	
	Security														
934500	Security							-		-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
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 2009-2010

Superior Court - Sonoma

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					375				375		375			
938500	Court Interpreter Services														
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					375				375		375			(375)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	6,064	-	-	6,064	5,623	-	-	-	5,623	-	5,623	1,913	(1,472)	
	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	528,494	-	-	528,494	147,634	-	-	-	147,634	-	147,634	1,913	378,947	

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

Superior Court - Sonoma

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					90,564			90,564		90,564	-		
903300	Temp Help					-			-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime					73			73		73	-		
900000	Salaries Subtotal	377,144	-	-	377,144	90,637	-	-	90,637	-	90,637	-	286,507	
	Staff Benefits													
910300	Tax					6,693			6,693		6,693	-		
910400	Health Insurance					14,550			14,550		14,550	-		
910600	Retirement					18,788			18,788		18,788	-		
912400	Deferred Compensation					937			937		937	-		
912500	Workers' Compensation					1,802			1,802		1,802	-		
912700	Other Insurance					1,781			1,781		1,781	-		
913700	Superior Court Judges Benefits					-			-		-	-		
913800	Other Benefits					24			24		24	-		
910000	Staff Benefits Subtotal	218,752	-	-	218,752	44,575	-	-	44,575	-	44,575	-	174,177	
914100	Salary Savings	(17,150)	-	-	(17,150)	-	-	-	-	-	-	-	-	
	Total Personal Services	578,746	-	-	578,746	135,212	-	-	135,212	-	135,212	-	443,534	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits					3,499			3,499		3,499	-		
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					14			14		14	819		
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					1,254			1,254		1,254	3,746		
920001	General Expense Subtotal	34,940	-	-	34,940	4,767	-	-	4,767	-	4,767	4,565	25,608	
	Printing													
924500	Printing					3,703			3,703		3,703	15,367		
924000	Printing Subtotal	-	-	-	-	3,703	-	-	3,703	-	3,703	15,367	(19,071)	
	Telecommunications													
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					2,927			2,927		2,927	14,658		
926300	Postage Meter								-		-			
926000	Postage Subtotal	-	-	-	-	2,927	-	-	2,927	-	2,927	14,658	(17,585)	
	Insurance													
928800	Insurance								-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal	900	-	-	900	-	-	-	-	-	-	-	900	
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					150			150		150	-		
933000	Training Subtotal	-	-	-	-	150	-	-	150	-	150	-	(150)	
	Security													
934500	Security								-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
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 2009-2010

Superior Court - Sonoma

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	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					40,083				40,083		40,083			
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	221,151	-	-	221,151	40,083	-	-	-	40,083	-	40,083	-	-	181,068
	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														
940000	Consulting and Professional Services - County Provided Subtotal	70,367	-	-	70,367	-	-	-	-	-	-	-	-	-	70,367
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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	327,358	-	-	327,358	51,630	-	-	-	51,630	-	51,630	34,591	241,137	
	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	(275,856)	-	-	(275,856)										(275,856)
	Total Expense	630,248	-	-	630,248	186,842	-	-	-	186,842	-	186,842	34,591	408,815	

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

Superior Court - Sonoma

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					171				171		171			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					435				435		435			
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	4,383	-	-	4,383	606	-	-	-	606	-	606	-	-	3,777
	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					(533)				(533)		(533)			
940000	Consulting and Professional Services - County Provided Subtotal	329	-	-	329	(533)	-	-	-	(533)	-	(533)	-	-	862
	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	5,250	-	-	5,250	-	-	-	-	-	-	-	-	-	5,250
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	30,591	-	-	30,591	13,575	-	-	-	13,575	-	13,575	254	16,762	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense					150,000				150,000		150,000			
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	150,000	-	-	-	150,000	-	150,000	-	(150,000)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	150,000	-	-	-	150,000	-	150,000	-	(150,000)	
992000	Departmental Indirect Allocations														
	Total Expense	479,821	-	-	479,821	277,228	-	-	-	277,228	-	277,228	254	202,339	

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent							73,534					73,534	73,534	-
903300	Temp Help							-					-	-	
906300	Salaries-Judicial Officers							-					-	-	
908300	Overtime							-					-	-	
900000	Salaries Subtotal	296,777	-	-	296,777	73,534	-	-	-	73,534	-	-	73,534	-	223,243
	Staff Benefits														
910300	Tax							5,025		5,025			5,025	-	
910400	Health Insurance							12,865		12,865			12,865	-	
910600	Retirement							51,113		51,113			51,113	-	
912400	Deferred Compensation							915		915			915	-	
912500	Workers' Compensation							1,502		1,502			1,502	-	
912700	Other Insurance							1,531		1,531			1,531	-	
913700	Superior Court Judges Benefits							-		-			-	-	
913800	Other Benefits							200		200			200	-	
910000	Staff Benefits Subtotal	179,029	-	-	179,029	73,150	-	-	-	73,150	-	-	73,150	-	105,879
914100	Salary Savings	(13,476)	-	-	(13,476)										
	Total Personal Services	462,330	-	-	462,330	146,684	-	-	-	146,684	-	-	146,684	-	315,646
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense							-		-			-	-	
920200	Laboratory Expense							-		-			-	-	
920300	Fees/Permits							688		688			688	-	
920400	Employee Relocation							-		-			-	-	
920500	Dues and Memberships							-		-			-	-	
920600	Office Expense							1,458		1,458			1,458	6,184	
920700	Freight and Drayage							-		-			-	-	
921500	Advertising							-		-			-	-	
921700	Meeting, Conferences, Exhibits & Shows							68		68			68	-	
922300	Library Purchases and Subscriptions							-		-			-	-	
922500	Photography							-		-			-	-	
922600	Minor Equipment - Under \$5,000							-		-			-	-	
922700	Equipment Rental/Lease							203		203			203	-	
922800	Equipment Maintenance							-		-			-	-	
922900	Equipment Repairs							-		-			-	-	
923900	General expense - Service							-		-			-	50	
920001	General Expense Subtotal	48,320	-	-	48,320	2,417	-	-	-	2,417	-	-	2,417	6,234	39,669
	Printing														
924500	Printing							250		250			250	-	
924000	Printing Subtotal	-	-	-	-	250	-	-	-	250	-	-	250	-	(250)
	Telecommunications														
925100	Telecommunications							189		189			189	-	
925000	Telecommunications Subtotal	1,500	-	-	1,500	189	-	-	-	189	-	-	189	-	1,311
	Postage														
926100	Postage							-		-			-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.							986		986			986	-	
926300	Postage Meter							-		-			-	-	
926000	Postage Subtotal	13,500	-	-	13,500	986	-	-	-	986	-	-	986	-	12,514
	Insurance														
928800	Insurance							-		-			-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State							-		-			-	-	
929200	Travel - Per Diem in State							-		-			-	-	
929300	Other Travel Expenses							-		-			-	-	
929000	Travel in State Subtotal	20	-	-	20	-	-	-	-	-	-	-	-	-	20
	Travel out of State														
931100	Travel Out of State							-		-			-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training							-		-			-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security							-		-			-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations							-		-			-	-	
935200	Rent							109		109			109	-	
935300	Janitorial							2,957		2,957			2,957	9,462	
935400	Maintenance and Supplies							547		547			547	-	
935500	Grounds							-		-			-	-	
935600	Alteration							-		-			-	-	
935700	Other Facility Costs - Goods							560		560			560	-	
935800	Other Facility Costs - Services							-		-			-	-	

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	Facilities Operations Subtotal	23,112	-	-	23,112	4,172	-	-	-	4,172	-	4,172	9,462	9,478	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					136				136		136	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
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	-	-	-	-	136	-	-	-	136	-	136	-	(136)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					1,732				1,732		1,732	-		
940000	Consulting and Professional Services - County Provided Subtotal	32,500	-	-	32,500	1,732	-	-	-	1,732	-	1,732	-	30,768	
	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					336				336		336	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,754	-	-	1,754	336	-	-	-	336	-	336	-	1,418	
	Total OE&E	120,706	-	-	120,706	10,218	-	-	-	10,218	-	10,218	15,696	94,791	
	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	583,036	-	-	583,036	156,902	-	-	-	156,902	-	156,902	15,696	410,437	

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

Superior Court - Sonoma

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					175,751			175,751		175,751	-		
903300	Temp Help					-			-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal	736,559	-	-	736,559	175,751	-	-	175,751	-	175,751	-	560,808	
	Staff Benefits													
910300	Tax					13,111			13,111		13,111	-		
910400	Health Insurance					17,132			17,132		17,132	-		
910600	Retirement					37,508			37,508		37,508	-		
912400	Deferred Compensation					2,217			2,217		2,217	-		
912500	Workers' Compensation					2,403			2,403		2,403	-		
912700	Other Insurance					2,386			2,386		2,386	-		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits					28			28		28	-		
910000	Staff Benefits Subtotal	383,173	-	-	383,173	74,785	-	-	74,785	-	74,785	-	308,388	
914100	Salary Savings	(33,415)	-	-	(33,415)									
	Total Personal Services	1,086,317	-	-	1,086,317	250,537	-	-	250,537	-	250,537	-	835,780	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					28			28		28	98		
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000					8,730			8,730		8,730	-		
922700	Equipment Rental/Lease					777			777		777	2,223		
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal	79,681	-	-	79,681	9,535	-	-	9,535	-	9,535	2,321	67,825	
	Printing													
924500	Printing								-		-			
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications					4,613			4,613		4,613	2,123		
925000	Telecommunications Subtotal	25,289	-	-	25,289	4,613	-	-	4,613	-	4,613	2,123	18,553	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					6			6		6	-		
926300	Postage Meter								-		-			
926000	Postage Subtotal	-	-	-	-	6	-	-	6	-	6	-	(6)	
	Insurance													
928800	Insurance								-		-			
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal													
	Training													
933100	Training					2,450			2,450		2,450	-		
933000	Training Subtotal					2,450			2,450		2,450		(2,450)	
	Security													
934500	Security								-		-			
934000	Security Subtotal													
	Facilities Operations													
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 2009-2010

Superior Court - Sonoma

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	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	Sheriff													
942100	County-Provided Services					19,029				19,029		19,029		
940000	Consulting and Professional Services - County Provided Subtotal					19,029				19,029		19,029	(19,029)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					7,756				7,756		7,756	4,429	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,069				1,069		1,069		
943700	IT Other													
943000	Information Technology Subtotal	73,061	-	-	73,061	8,825	-	-	-	8,825	-	8,825	4,429 59,807	
	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	178,031	-	-	178,031	44,459	-	-	-	44,459	-	44,459	8,873 124,700	
	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	1,264,348	-	-	1,264,348	294,995	-	-	-	294,995	-	294,995	8,873 960,480	

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

Superior Court - Sonoma

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	3,616,551			3,616,551					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		3,616,551	0	0	3,616,551	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	354,342	-	-	354,342	57,269				57,269		57,269		297,073
821200	Enhanced Collections	1,061,286	-	-	1,061,286	(1,857)				(1,857)		(1,857)		1,063,143
822000	Local Non-fees revenue	54,698	-	-	54,698	3,284				3,284		3,284		51,414
823000	Other		-	-	-					-		-		-
825000	Interest Income	151,472	-	-	151,472	(0)				(0)		(0)		151,472
826000	Investment Income		-	-	-					-		-		-
Total Revenue		1,621,798	-	-	1,621,798	58,696	-	-	-	58,696	-	58,696	-	1,563,102
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	29,433	-	-	29,433	3,648				3,648		3,648		25,785
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	43,000	-	-	43,000	4,123				4,123		4,123		38,877
Total Reimbursements		72,433	-	-	72,433	7,771	-	-	-	7,771	-	7,771	-	64,662
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		1,694,231	-	-	1,694,231	66,467	-	-	-	66,467	-	66,467	-	1,627,764

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Sonoma

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

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

Superior Court - Sonoma

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	607,321	-	-	607,321	587	-	-	587	-	587	1,880	604,854		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,405			2,405		2,405				
938300	General Consultant and Professional Services					6,000			6,000		6,000				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,000			2,000		2,000	3,001			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	778,747	-	-	778,747	10,405	-	-	10,405	-	10,405	3,001	765,341		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					11,999			11,999		11,999				
940000	Consulting and Professional Services - County Provided Subtotal	1,345,361	-	-	1,345,361	11,999	-	-	11,999	-	11,999	-	1,333,362		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,860			1,860		1,860	1,288			
943300	IT Commercial Contract					1,966			1,966		1,966				
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12,980			12,980		12,980				
943700	IT Other														
943000	Information Technology Subtotal	60,796	-	-	60,796	16,806	-	-	16,806	-	16,806	1,288	42,701		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	571	-	-	571	-	-	-	-	-	-	-	571		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					98			98		98				
952500	Cash Differences														
950000	Other Items of Expense Subtotal	341	-	-	341	98	-	-	98	-	98	-	243		
	Total OE&E	2,911,161	-	-	2,911,161	44,545	-	-	44,545	-	44,545	10,327	2,856,289		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					6,951			6,951		6,951				
965000	Juror Costs Subtotal	207,500	-	-	207,500	6,951	-	-	6,951	-	6,951	-	200,549		
	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	207,500	-	-	207,500	6,951	-	-	6,951	-	6,951	-	200,549		
992000	Departmental Indirect Allocations	123,141			123,141								123,141		
	Total Expense	3,943,061	-	-	3,943,061	188,659	-	-	188,659	-	188,659	10,327	3,744,076		

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - Sonoma

Fund Balance Designation

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

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - Sonoma

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		535		535	3,484,033
Total Designation of Fund Balance		1,367,721		1,367,721	3,484,033

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 2009-2010

Superior Court - Sonoma

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,148,739	29%	1,148,739	29%	7,321	4%
10 . 20 . 000 . 000	Case Type Services - Roll Up	170,500	4%	170,500	4%	219	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	219	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	219	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	170,500	4%	170,500	4%	-	0%
10 . 20 . 030 . 010	Families and Children Services	40,500	1%	40,500	1%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	130,000	3%	130,000	3%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,365,062	35%	1,365,062	35%	12,431	6%
10 . 30 . 010 . 000	Other Support Operations	1,054,631	27%	1,054,631	27%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	309,860	8%	309,860	8%	12,431	6%
10 . 30 . 040 . 000	Security	571	0%	571	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,684,301	68%	2,684,301	68%	19,970	10%
20 . 10 . 010 . 000	Enhanced Collections	1,063,433	27%	1,063,433	27%	174,014	87%
20 . 10 . 020 . 000	Other Non-Court Operations	12,000	0%	12,000	0%	5,001	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,075,433	27%	1,075,433	27%	179,015	90%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	25,000	1%	25,000	1%	-	0%
90 . 50 . 000 . 000	Information Technology	158,327	4%	158,327	4%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	183,327	5%	183,327	5%	-	0%
	Total - Summary	3,943,061	100%	3,943,061	100%	198,985	100%

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

Superior Court - Sonoma

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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	
935000	Facilities Operations Subtotal	600,692	-	-	600,692	-	-	-	-	-	-	-	-	-	600,692
	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	548,047	-	-	548,047	-	-	-	-	-	-	-	-	-	548,047
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,148,739	-	-	1,148,739	-	-	-	-	-	-	-	-	-	1,148,739
	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	1,148,739	-	-	1,148,739	7,321	-	-	-	7,321	-	7,321	-	-	1,141,418

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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 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	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	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	90	-	-	-	90	-	90	129	(219)	
	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	-	-	-	-	90	-	-	-	90	-	90	129	(219)	

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

Superior Court - Sonoma

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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	
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					5,480				5,480		5,480			
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	38,000	-	-	38,000	5,480	-	-	-	5,480	-	5,480	-	32,520	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	32,360	-	-	32,360	-	-	-	-	-	-	-	-	32,360	
	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	102,360	-	-	102,360	5,480	-	-	-	5,480	-	5,480	-	96,880	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					6,951				6,951		6,951			
965000	Juror Costs Subtotal	207,500	-	-	207,500	6,951	-	-	-	6,951	-	6,951	-	200,549	
	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	207,500	-	-	207,500	6,951	-	-	-	6,951	-	6,951	-	200,549	
992000	Departmental Indirect Allocations														
	Total Expense	309,860	-	-	309,860	12,431	-	-	-	12,431	-	12,431	-	297,429	

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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 Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					81,262			81,262		81,262			
903300	Temp Help					-			-		-			
906300	Salaries-Judicial Officers					-			-		-			
908300	Overtime					-			-		-			
900000	Salaries Subtotal	443,052	-	-	443,052	81,262	-	-	81,262	-	81,262	-	361,790	
Staff Benefits														
910300	Tax					6,011			6,011		6,011			
910400	Health Insurance					19,510			19,510		19,510			
910600	Retirement					17,266			17,266		17,266			
912400	Deferred Compensation					937			937		937			
912500	Workers' Compensation					2,403			2,403		2,403			
912700	Other Insurance					2,376			2,376		2,376			
913700	Superior Court Judges Benefits					-			-		-			
913800	Other Benefits					76			76		76			
910000	Staff Benefits Subtotal	276,170	-	-	276,170	48,579	-	-	48,579	-	48,579	-	227,591	
914100	Salary Savings	(17,963)	-	-	(17,963)									
	Total Personal Services	701,259	-	-	701,259	129,841	-	-	129,841	-	129,841	-	571,418	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					323			323		323	2,345		
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000					-			-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal	11,229	-	-	11,229	323	-	-	323	-	323	2,345	8,561	
Printing														
924500	Printing								1,039		1,039	1,100		
924000	Printing Subtotal	6,500	-	-	6,500	1,039	-	-	1,039	-	1,039	1,100	4,360	
Telecommunications														
925100	Telecommunications					1,311			1,311		1,311	584		
925000	Telecommunications Subtotal	4,945	-	-	4,945	1,311	-	-	1,311	-	1,311	584	3,050	
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					1,887			1,887		1,887			
926300	Postage Meter								-		-			
926000	Postage Subtotal	36,800	-	-	36,800	1,887	-	-	1,887	-	1,887		34,913	
Insurance														
928800	Insurance								-		-			
928000	Insurance Subtotal								-		-			
Travel in State														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal								-		-			
Travel out of State														
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal								-		-			
Training														
933100	Training								-		-			
933000	Training Subtotal	1,550	-	-	1,550				-		-		1,550	
Security														
934500	Security								-		-			
934000	Security Subtotal								-		-			
Facilities Operations														
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial					587			587		587	1,880		
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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 Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	6,629	-	-	6,629	587	-	-	-	587	-	587	1,880	4,162	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,405				2,405		2,405			
938300	General Consultant and Professional Services					520				520		520			
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	10,200	-	-	10,200	2,925	-	-	-	2,925	-	2,925	-	7,275	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					11,999				11,999		11,999			
941100	Sheriff														
942100	County-Provided Services Subtotal	132,403	-	-	132,403	11,999	-	-	-	11,999	-	11,999	-	120,404	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,860				1,860		1,860	1,288		
943300	IT Commercial Contract					1,966				1,966		1,966			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12,980				12,980		12,980			
943700	IT Other														
943000	Information Technology Subtotal	28,436	-	-	28,436	16,806	-	-	-	16,806	-	16,806	1,288	10,341	
	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					98				98		98			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	341	-	-	341	98	-	-	-	98	-	98	-	243	
	Total OE&E	239,033	-	-	239,033	36,975	-	-	-	36,975	-	36,975	7,197	194,861	
	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	123,141	-	-	123,141									123,141	
	Total Expense	1,063,433	-	-	1,063,433	166,817	-	-	-	166,817	-	166,817	7,197	889,419	

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,000			2,000		2,000	3,001			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	12,000	-	-	12,000	2,000	-	-	2,000	-	2,000	3,001	6,999		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	12,000	-	-	12,000	2,000	-	-	2,000	-	2,000	3,001	6,999		
	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	12,000	-	-	12,000	2,000	-	-	2,000	-	2,000	3,001	6,999		

