

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 - Solano
 County Number
 (for AOC Use): 48
 Court Contact: Agnes Weaver
 Contact's Phone: 707 207 7470
 E-mail Address: acweaver@solano.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 2 [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	456,463	456,463	456,463	7,179,428	7,179,428	7,179,428
Prior Year Adjustments	-	3,388	3,388	-	-	-
Financing Sources	29,086,737	13,584,098	13,584,098	1,561,887	443,256	443,256
Interfund Transfer (In/Out)	1,741,559	377,945	377,945	(1,741,559)	(377,945)	(377,945)
TOTAL BB & FINANCING SOURCES	31,284,759	14,421,894	14,421,894	6,999,756	7,244,740	7,244,740

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	31,284,755	14,376,576	14,421,894	479,611	139,150	139,150

Fund Balance	4	45,318	0	6,520,145	7,105,589	7,105,589
Fund Balance Designation						
Restricted - Contractual	-	-	-	5,031,403	5,031,403	5,031,403
Restricted - Statutory	-	-	-	93,335	201,749	201,749
Unrestricted - Designated	-	-	-	1,395,408	1,872,437	1,872,437
Unrestricted - Undesignated	4	45,318	0	0	0	0
TOTAL	4	45,318	0	6,520,145	7,105,589	7,105,589

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 - Solano

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

Superior Court - Solano
 Quarter 2

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	456,463	-	-	-		7,179,428	-	-	-	
Prior Year Adjustments	-	3,388	3,388	3,388		-	-	-	-	
Total Adjusted Beginning Balance	456,463	459,851	459,851	459,851		7,179,428	7,179,428	7,179,428	7,179,428	
Current Year Financing Sources										
Total Revenue	26,846,468	12,996,784	12,996,784	12,996,784	13,849,684	1,259,947	357,159	357,159	357,159	902,788
Total Reimbursements	2,240,269	587,314	587,314	587,314	1,652,955	301,940	86,098	86,098	86,098	215,842
Total Interfund Transfers	1,741,559	377,945	377,945	377,945	1,363,614	(1,741,559)	(377,945)	(377,945)	(377,945)	(1,363,614)
Total Current Year Financing Sources	30,828,296	13,962,043	13,962,043	13,962,043	16,866,253	(179,672)	65,311	65,311	65,311	(244,983)
Total Financing Sources	31,284,759	14,421,894	14,421,894	14,421,894	16,862,865	6,999,756	7,244,740	7,244,740	7,244,740	(244,983)
Expenditures										
Total Personal Services	21,257,845	9,882,968	9,882,968	9,882,968	11,374,877	303,989	86,400	86,400	86,400	217,589
Total Operating Expenses & Equipment	9,949,910	4,430,542	4,430,542	4,475,860	5,474,050	106,022	50,383	50,383	50,383	55,639
Total Special Items of Expense	123,700	63,065	63,065	63,065	60,635	22,900	2,368	2,368	2,368	20,532
Internal Cost Recovery	(46,700)	-	-	-	(46,700)	46,700	-	-	-	46,700
Total Expenditures	31,284,755	14,376,576	14,376,576	14,421,894	16,862,861	479,611	139,150	139,150	139,150	340,461
FUND BALANCE	4	45,318	45,318	0	4	6,520,145	7,105,589	7,105,589	7,105,589	(585,444)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	5,031,403	5,031,403	5,031,403	5,031,403	-
RESTRICTED - STATUTORY	-	-	-	-	-	93,335	201,749	201,749	201,749	(108,415)
UNRESTRICTED - DESIGNATED	-	-	-	-	-	1,395,408	1,872,437	1,872,437	1,872,437	(477,029)
UNRESTRICTED - UNDESIGNATED	4	45,318	45,318	0	4	0	0	0	0	(0)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	264.60	249.60	250.60		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

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	456,463			456,463					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-		3,562			3,562		3,562		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(174)	-			(174)		(174)		
	Total Adjusted Beginning Balance	456,463	0	0	456,463	(174)	3,562	0	0	3,388	0	3,388	0	

Current Year Revenue														
812100	Program 45.10 - Operations	26,806,468	-	-	26,806,468	6,447,212	6,519,166			12,966,378		12,966,378		13,840,090
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	173	9,593			9,766		9,766		(9,766)
823000	Other	-	-	-	-	-	13,156			13,156		13,156		(13,156)
825000	Interest Income	40,000	-	-	40,000	2,510	4,974			7,484		7,484		32,516
826000	Investment Income				-					-		-		-
	Total Revenue	26,846,468	-	-	26,846,468	6,449,895	6,546,889	-	-	12,996,784	-	12,996,784	-	13,849,684
Current Year Reimbursements														
831000	General Fund - MOU	123,200	-	-	123,200	(103,636)	19,234			(84,402)		(84,402)		207,602
832000	Program 45.10 - MOU	304,138	-	-	304,138	12,842	166,968			179,810		179,810		124,328
833000	Program 45.25 - Operations	190,000	-	-	190,000	47,026	50,826			97,852		97,852		92,148
834000	Program 45.45 - Operations	462,700	-	-	462,700	11,091	64,032			75,123		75,123		387,577
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	53,015	17,500			70,515		70,515		(70,515)
837000	Improvement Fund	378,177	-	-	378,177	251,459	-			251,459		251,459		126,718
838000	State Grants	782,054	-	-	782,054	(63,060)	59,016			(4,043)		(4,043)		786,097
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	1,000			1,000		1,000		(1,000)
	Total Reimbursements	2,240,269	-	-	2,240,269	208,738	378,576	-	-	587,314	-	587,314	-	1,652,955
Interfund Transfers														
701100	Interfund Transfer In	1,741,559	-	-	1,741,559	-	377,945			377,945		377,945		1,363,614
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	1,741,559	-	-	1,741,559	-	377,945	-	-	377,945	-	377,945	-	1,363,614
	Total Current Year Financing Sources	30,828,296	-	-	30,828,296	6,658,633	7,303,410	-	-	13,962,043	-	13,962,043	-	16,866,253

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

Superior Court - Solano

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 Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						276	-	-	276	-	276	-	
935000	Facilities Operations Subtotal	452,660	-	-	452,660	94,987	108,253	-	-	203,240	-	203,240	-	249,420
	Utilities													
936100	Utilities					1,195	1,349	-	-	2,545	-	2,545	-	
936000	Utilities Subtotal	5,052	-	-	5,052	1,195	1,349	-	-	2,545	-	2,545	-	2,507
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					127,105	119,566	-	-	246,671	-	246,671	-	
938500	Court Interpreter Services					31,832	33,625	-	-	65,457	-	65,457	-	
938600	Court Reporter Services					21,320	19,110	-	-	40,430	-	40,430	-	
938700	Court Transcripts					54,401	76,882	-	-	131,283	-	131,283	-	
938800	Court Appointed Counsel Charges					20,722	10,048	-	-	30,769	-	30,769	-	
938900	Investigative Services					235	3,260	-	-	3,495	-	3,495	-	
939000	Court Ordered Professional Services					26,013	21,150	-	-	47,163	-	47,163	-	
939100	Mediators/Arbitrators					70,393	84,564	-	-	154,957	-	154,957	-	
939200	Collection Services													
939400	Legal						2,250			2,250		2,250		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,640,878	-	-	1,640,878	352,020	370,455	-	-	722,474	-	722,474	-	918,404
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					13,332	6,352	-	-	19,684	-	19,684	-	
942100	County-Provided Services					155,744	155,744	-	-	311,489	-	311,489	-	
940000	Consulting and Professional Services - County Provided Subtotal	655,478	-	-	655,478	169,076	162,096	-	-	331,173	-	331,173	-	324,305
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					85,487	71,070	-	-	156,556	-	156,556	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					6,466	345	-	-	6,811	-	6,811	-	
943700	IT Other													
943000	Information Technology Subtotal	792,987	-	-	792,987	91,953	71,414	-	-	163,367	-	163,367	-	629,620
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(3,496)	-	-	-	(3,496)	-	(3,496)	3,180	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(3,496)	-	-	-	(3,496)	-	(3,496)	3,180	316
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,953	1,613	-	-	3,567	-	3,567	-	
952500	Cash Differences					(80)	(15)	-	-	(95)	-	(95)	-	
950000	Other Items of Expense Subtotal	7,884	-	-	7,884	1,874	1,598	-	-	3,472	-	3,472	-	4,412
	Total OE&E	9,949,910	-	-	9,949,910	2,220,804	2,209,738	-	-	4,430,542	-	4,430,542	45,318	5,474,050
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,946	39,119	-	-	63,065	-	63,065	-	
965000	Juror Costs Subtotal	123,700	-	-	123,700	23,946	39,119	-	-	63,065	-	63,065	-	60,635
	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	123,700	-	-	123,700	23,946	39,119	-	-	63,065	-	63,065	-	60,635
992000	Departmental Indirect Allocations	(46,700)	-	-	(46,700)	-	-	-	-	-	-	-	-	(46,700)
	Total Expense	31,284,755	-	-	31,284,755	6,789,035	7,587,541	-	-	14,376,576	-	14,376,576	45,318	16,862,861

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Solano

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
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2009-10

Superior Court - Solano

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
Operating and Emergency	Operating and Emergency - Partial	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		4		4	0
Total Designation of Fund Balance		4		4	0

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.

Designated Fund Balance - Operating and Emergency: Total Expenditures in FY08-09 (Balance Per SAP) = \$32,385,193: Fund Balance Designation For FY09-10 Operating and Emergency : 5% of the first \$10M = \$500,000; 4% of the next \$40M = \$895,408; Total = \$1,395,408.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Solano
Quarter 2

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	31,284,759	-	-		6,999,756	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	9,489,903	-	-	0%	272,666	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,867,966	-	-	0%	640	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,291,273	-	-	0%	870	-	-	0%
10 . 20 . 020 . 000	Civil	1,285,651	-	-	0%	55,604	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,215,177	-	-	0%	1,341	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	634,030	-	-	0%	90	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	222,257	-	-	0%	78,130	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	228,912	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	467,990	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	696,526	-	-	0%	25,300	-	-	0%
10 . 30 . 040 . 000	Security	5,067,242	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	864,866	-	-	0%	1,370	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	794,884	-	-	0%	36,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	374,365	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	835,937	-	-	0%	7,600	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,947,776	-	-	0%	-	-	-	0%
	PECT, Subtotal	31,284,755	-	-		479,611	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	9,489,903	30%	9,489,903	30%	4,723,533	33%
10 . 20 . 000 . 000	Case Type Services - Roll Up	10,745,266	34%	10,745,266	34%	4,349,095	30%
10 - 20 - 010 - 000	Criminal - Roll Up	5,159,239	16%	5,159,239	16%	2,270,392	16%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,867,966	6%	1,867,966	6%	834,630	6%
10 . 20 . 010 . 020	Other Criminal Cases	3,291,273	11%	3,291,273	11%	1,435,762	10%
10 . 20 . 020 . 000	Civil	1,285,651	4%	1,285,651	4%	606,321	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,300,376	14%	4,300,376	14%	1,472,382	10%
10 . 20 . 030 . 010	Families and Children Services	3,215,177	10%	3,215,177	10%	1,000,183	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	634,030	2%	634,030	2%	282,461	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	222,257	1%	222,257	1%	109,459	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	228,912	1%	228,912	1%	80,278	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	6,231,758	20%	6,231,758	20%	3,032,285	21%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	467,990	1%	467,990	1%	190,702	1%
10 . 30 . 030 . 000	Jury Services	696,526	2%	696,526	2%	328,513	2%
10 . 30 . 040 . 000	Security	5,067,242	16%	5,067,242	16%	2,513,070	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	26,466,927	85%	26,466,927	85%	12,104,913	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	864,866	3%	864,866	3%	356,734	2%
90 . 20 . 000 . 000	Fiscal Services	794,884	3%	794,884	3%	396,975	3%
90 . 30 . 000 . 000	Human Resources	374,365	1%	374,365	1%	388,130	3%
90 . 40 . 000 . 000	Business & Facilities Services	835,937	3%	835,937	3%	467,152	3%
90 . 50 . 000 . 000	Information Technology	1,947,776	6%	1,947,776	6%	707,991	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,817,828	15%	4,817,828	15%	2,316,981	16%
	Total - Summary	31,284,755	100%	31,284,755	100%	14,421,894	100%

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

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					1,257,971	1,466,470			2,724,440		2,724,440	-	
903300	Temp Help					8,548	10,698			19,246		19,246	-	
906300	Salaries-Judicial Officers					141,199	169,382			310,581		310,581	-	
908300	Overtime					6,615	7,067			13,702		13,702	-	
900000	Salaries Subtotal	5,997,376	-	-	5,997,376	1,414,331	1,653,637	-	-	3,067,969	-	3,067,969	-	2,929,407
Staff Benefits														
910300	Tax					97,900	108,237			206,137		206,137	-	
910400	Health Insurance					169,171	198,855			368,026		368,026	-	
910600	Retirement					267,312	312,620			579,931		579,931	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					-	-			-		-	-	
912700	Other Insurance					5,788	7,169			12,957		12,957	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					1,075	1,344			2,419		2,419	-	
910000	Staff Benefits Subtotal	2,631,908	-	-	2,631,908	541,246	628,224	-	-	1,169,470	-	1,169,470	-	1,462,438
914100	Salary Savings	(317,836)	-	-	(317,836)	-	-	-	-	-	-	-	-	-
	Total Personal Services	8,311,448	-	-	8,311,448	1,955,577	2,281,862	-	-	4,237,439	-	4,237,439	-	4,074,009
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					980	500			1,480		1,480	-	
920600	Office Expense					6,517	8,197			14,713		14,713	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					401	-			401		401	-	
922300	Library Purchases and Subscriptions					19,067	18,313			37,380		37,380	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	231			231		231	-	
922700	Equipment Rental/Lease					13,544	11,736			25,281		25,281	-	
922800	Equipment Maintenance					-	88			88		88	-	
922900	Equipment Repairs					359	-			359		359	-	
923900	General expense - Service					-	-			-		-	-	
920001	General Expense Subtotal	319,266	-	-	319,266	40,867	39,064	-	-	79,931	-	79,931	-	239,335
Printing														
924500	Printing					2,942	3,288			6,230		6,230	-	
924000	Printing Subtotal	23,361	-	-	23,361	2,942	3,288	-	-	6,230	-	6,230	-	17,131
Telecommunications														
925100	Telecommunications					(8)	257			250		250	-	
925000	Telecommunications Subtotal	-	-	-	-	(8)	257	-	-	250	-	250	-	(250)
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,424	1,068			2,492		2,492	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	5,929	-	-	5,929	1,424	1,068	-	-	2,492	-	2,492	-	3,437
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					4,402	6,373			10,775		10,775	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	27,489	-	-	27,489	4,402	6,373	-	-	10,775	-	10,775	-	16,714
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					995	730			1,725		1,725	-	
933000	Training Subtotal	4,950	-	-	4,950	995	730	-	-	1,725	-	1,725	-	3,225
Security														
934500	Security					-	-			-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					400	-			400		400	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Solano

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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	400	-	-	-	400	-	400	-	(400)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					67,759	60,495			128,254		128,254	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					21,320	19,110			40,430		40,430	-	
938700	Court Transcripts					54,401	76,882			131,283		131,283	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					39,075	41,175			80,250		80,250	-	
939200	Collection Services													
939400	Legal						2,250			2,250		2,250	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	808,160	-	-	808,160	182,555	199,912	-	-	382,467	-	382,467	-	425,693
	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					2,140	-			2,140		2,140	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					2,140	-	-	-	2,140	-	2,140	-	(2,140)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(3,496)	-			(3,496)		(3,496)	3,180	
945000	Major Equipment- 5,000 and Over Subtotal					(3,496)	-	-	-	(3,496)	-	(3,496)	3,180	316
	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	1,189,155	-	-	1,189,155	232,222	250,693	-	-	482,914	-	482,914	3,180	703,061
	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	(10,700)	-	-	(10,700)									(10,700)
	Total Expense	9,489,903	-	-	9,489,903	2,187,799	2,532,554	-	-	4,720,353	-	4,720,353	3,180	4,766,370

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

Superior Court - Solano

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					252,221	306,032			558,252		558,252	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,241,430	-	-	1,241,430	252,221	306,032	-	-	558,252	-	558,252	-	683,178
	Staff Benefits													
910300	Tax					18,056	21,847			39,903		39,903	-	
910400	Health Insurance					38,059	46,810			84,868		84,868	-	
910600	Retirement					48,837	58,693			107,530		107,530	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,301	1,632			2,932		2,932	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					77	96			173		173	-	
910000	Staff Benefits Subtotal	605,168	-	-	605,168	106,329	129,077	-	-	235,406	-	235,406	-	369,762
914100	Salary Savings	(59,547)	-	-	(59,547)	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,787,051	-	-	1,787,051	358,550	435,109	-	-	793,658	-	793,658	-	993,393
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					330	30			360		360	-	
920600	Office Expense					1,789	1,616			3,404		3,404	841	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	648	
922700	Equipment Rental/Lease					2,012	1,736			3,749		3,749	-	
922800	Equipment Maintenance						5,782			5,782		5,782	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	19,608	-	-	19,608	4,131	9,164	-	-	13,295	-	13,295	1,688	4,625
	Printing													
924500	Printing					971	4,584			5,555		5,555	-	
924000	Printing Subtotal	15,545	-	-	15,545	971	4,584	-	-	5,555	-	5,555	-	9,990
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,933	9,085			20,018		20,018	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	44,166	-	-	44,166	10,933	9,085	-	-	20,018	-	20,018	-	24,148
	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	1,596	-	-	1,596	75	-	-	-	75	-	75	-	1,521
	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 - Solano

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									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License					167	173			341		341	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	167	173	-	-	341	-	341	-	(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									-	-	-	-	
952500	Cash Differences									-	-	-	-	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	80,915	-	-	80,915	16,277	23,006	-	-	39,283	-	39,283	1,688	39,944
	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	1,867,966	-	-	1,867,966	374,827	458,115	-	-	832,942	-	832,942	1,688	1,033,336

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

Superior Court - Solano

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					1,750				1,750		1,750		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					24,550	18,150			42,700		42,700		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	125,700	-	-	125,700	26,300	18,150	-	-	44,450	-	44,450	-	81,250
	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	273,617	-	-	273,617	36,935	57,240	-	-	94,175	-	94,175	-	179,442
	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	3,291,273	-	-	3,291,273	655,425	780,337	-	-	1,435,762	-	1,435,762	-	1,855,511

Quarterly Financial Statement

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

Superior Court - Solano

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													
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					3,658	1,738			5,396		5,396		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	7,500			7,500	3,658	1,738			5,396		5,396		2,104
	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	68,936			68,936	16,011	11,944			27,955		27,955	4,904	36,077
	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	1,285,651			1,285,651	268,231	333,186			601,417		601,417	4,904	679,330

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

Superior Court - Solano

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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	11,500	-	-	11,500	-	-	-	-	-	-	-	-	11,500
	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					20,722	9,530		30,252		30,252			
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					31,318	43,389		74,707		74,707			
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	232,300	-	-	232,300	52,040	52,919	-	104,959	-	104,959	-	-	127,341
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					9,674	4,614		14,288		14,288			
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	54,000	-	-	54,000	9,674	4,614	-	14,288	-	14,288	-	-	39,712
	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	11,200	-	-	11,200	-	-	-	-	-	-	-	-	11,200
	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	381,410	-	-	381,410	76,666	77,846	-	154,513	-	154,513	521	-	226,376
	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	3,215,177	-	-	3,215,177	464,955	534,707	-	999,662	-	999,662	521	-	2,214,994

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

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 Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					96,160	105,463			201,623		201,623	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	452,027	-	-	452,027	96,160	105,463	-	-	201,623	-	201,623	-	250,405
Staff Benefits														
910300	Tax					7,130	7,821			14,951		14,951	-	
910400	Health Insurance					8,398	9,989			18,386		18,386	-	
910600	Retirement					18,660	20,292			38,952		38,952	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					335	366			701		701	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					307	384			691		691	-	
910000	Staff Benefits Subtotal	189,413	-	-	189,413	34,831	38,851	-	-	73,682	-	73,682	-	115,731
914100	Salary Savings	(22,159)	-	-	(22,159)	-	-	-	-	-	-	-	-	-
	Total Personal Services	619,281	-	-	619,281	130,990	144,314	-	-	275,305	-	275,305	-	343,976
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation					45	-			45		45	-	
920500	Dues and Memberships									-		-		
920600	Office Expense					852	123			976		976	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					695	-			695		695	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	144			144		144	-	
922700	Equipment Rental/Lease					408	611			1,018		1,018	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,922	-	-	6,922	2,000	878	-	-	2,878	-	2,878	-	4,044
Printing														
924500	Printing									-		-		
924000	Printing Subtotal	320	-	-	320	-	-	-	-	-	-	-	-	320
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					431	285			716		716	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,523	-	-	1,523	431	285	-	-	716	-	716	-	807
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,335	1,749			3,084		3,084	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,984	-	-	5,984	1,335	1,749	-	-	3,084	-	3,084	-	2,900
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training						335			335		335	-	
933000	Training Subtotal	-	-	-	-	-	335	-	-	335	-	335	-	(335)
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 - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

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				-	-	-	-	-	-	-	-	-	-
	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					113	30			143		143		
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	-	-	-	-	113	30	-	-	143	-	143	-	(143)
	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	14,749	-	-	14,749	3,879	3,278	-	-	7,157	-	7,157	-	7,592
	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	634,030	-	-	634,030	134,870	147,592	-	-	282,461	-	282,461	-	351,569

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

Superior Court - Solano

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						518			518		518			
938900	Investigative Services														
939000	Court Ordered Professional Services					713				713		713			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					713	518			1,230		1,230			(1,230)
	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	5,882			5,882	1,761	1,637			3,397		3,397			2,485
	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	222,257			222,257	51,158	58,301			109,459		109,459			112,798

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

Superior Court - Solano

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 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					750	3,000			3,750		3,750			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					750	3,000			3,750		3,750			(3,750)
	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	9,969	-	-	9,969	2,439	4,668	-	-	7,107	-	7,107	-	-	2,862
	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	228,912	-	-	228,912	35,518	44,760	-	-	80,278	-	80,278	-	-	148,634

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

Superior Court - Solano

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	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					41,297	49,396			90,693		90,693	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	191,440	-	-	191,440	41,297	49,396	-	-	90,693	-	90,693	-	100,747	
	Staff Benefits														
910300	Tax					2,995	3,571			6,566		6,566	-		
910400	Health Insurance					4,344	5,430			9,774		9,774	-		
910600	Retirement					8,014	9,581			17,595		17,595	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					144	181			324		324	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					77	96			173		173	-		
910000	Staff Benefits Subtotal	84,071	-	-	84,071	15,574	18,859	-	-	34,433	-	34,433	-	49,638	
914100	Salary Savings	(9,385)	-	-	(9,385)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	266,126	-	-	266,126	56,871	68,255	-	-	125,126	-	125,126	-	141,000	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					111	-			111		111	-		
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						(6)			(6)		(6)	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	308	-	-	308	111	(6)	-	-	105	-	105	-	203	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					9	5			14		14	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	56	-	-	56	9	5	-	-	14	-	14	-	42	
	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									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Solano

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	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					31,832	33,625		65,457		65,457				
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	201,500	-	-	201,500	31,832	33,625	-	65,457	-	65,457	-	-	-	136,043
	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	201,864	-	-	201,864	31,952	33,623	-	65,576	-	65,576	-	-	-	136,288
	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	467,990	-	-	467,990	88,823	101,879	-	190,702	-	190,702	-	-	-	277,288

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					4,804	171			4,975		4,975		
943700	IT Other													
943000	Information Technology Subtotal					4,804	171			4,975		4,975		(4,975)
	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	105,350	-	-	105,350	28,914	21,209	-	-	50,123	-	50,123	-	55,227
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,946	39,119			63,065		63,065		
965000	Juror Costs Subtotal	123,700	-	-	123,700	23,946	39,119	-	-	63,065	-	63,065	-	60,635
	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	123,700	-	-	123,700	23,946	39,119	-	-	63,065	-	63,065	-	60,635
992000	Departmental Indirect Allocations													
	Total Expense	696,526	-	-	696,526	154,281	174,232	-	-	328,513	-	328,513	-	368,013

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

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				-	-	-	-	-	-	-	-	-	-	-
	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	5,067,242	-	-	5,067,242	1,246,290	1,266,780	-	-	2,513,070	-	2,513,070	-	2,554,172	
	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	5,067,242	-	-	5,067,242	1,246,290	1,266,780	-	-	2,513,070	-	2,513,070	-	2,554,172	

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

Superior Court - Solano

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
		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									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal									-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal									-	-				
914100	Salary Savings									-	-				
	Total Personal Services									-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	General Expense Subtotal									-	-				
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal									-	-				
	Telecommunications														
925100	Telecommunications									-	-				
925000	Telecommunications Subtotal									-	-				
	Postage														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	Postage Subtotal									-	-				
	Insurance														
928800	Insurance									-	-				
928000	Insurance Subtotal									-	-				
	Travel in State														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal									-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal									-	-				
	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									-	-				
935800	Other Facility Costs - Services									-	-				

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

Superior Court - Solano

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					114,185	133,956			248,140		248,140	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	590,367	-	-	590,367	114,185	133,956	-	-	248,140	-	248,140	-	342,227	
	Staff Benefits														
910300	Tax					7,056	5,886			12,942		12,942	-		
910400	Health Insurance					8,611	11,017			19,628		19,628	-		
910600	Retirement					26,069	30,637			56,706		56,706	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					788	962			1,730		1,730	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					3,497	4,234			7,731		7,731	-		
910000	Staff Benefits Subtotal	259,044	-	-	259,044	46,001	52,737	-	-	98,738	-	98,738	-	160,306	
914100	Salary Savings	(27,102)	-	-	(27,102)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	822,309	-	-	822,309	160,186	186,692	-	-	346,878	-	346,878	-	475,431	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation					215	-			215		215	-		
920500	Dues and Memberships									2,516		2,516	-		
920600	Office Expense					1,314	1,201			-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					798	8			807		807	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease					2,279	1,678			3,956		3,956	-		
922800	Equipment Maintenance						175			175		175	-		
922900	Equipment Repairs					266	-			266		266	-		
923900	General expense - Service									-		-			
920001	General Expense Subtotal	26,177	-	-	26,177	4,872	3,062	-	-	7,934	-	7,934	-	18,243	
	Printing														
924500	Printing					186	652			838		838	-		
924000	Printing Subtotal	5,568	-	-	5,568	186	652	-	-	838	-	838	-	4,730	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-	-
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					392	262			654		654	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	1,025	-	-	1,025	392	262	-	-	654	-	654	-	371	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State					37	393			430		430	-		
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	3,175	-	-	3,175	37	393	-	-	430	-	430	-	2,745	
	Travel Out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training									-		-			
933000	Training Subtotal	520	-	-	520	-	-	-	-	-	-	-	-	520	
	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 - Solano

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	5,952	-	-	5,952	-	-	-	-	-	-	-	-	-	5,952
	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	140	-	-	140	-	-	-	-	-	-	-	-	-	140
	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	42,557	-	-	42,557	5,486	4,370	-	-	9,856	-	9,856	-	32,701	
	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	864,866	-	-	864,866	165,672	191,062	-	-	356,734	-	356,734	-	508,132	

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

Superior Court - Solano

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					51,830	52,708			104,538		104,538			
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														
939000	Contracted Services Subtotal	209,509	-	-	209,509	51,830	52,708	-	-	104,538	-	104,538	-	-	104,971
	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					(80)	(15)			(95)		(95)			
950000	Other Items of Expense Subtotal	-	-	-	-	(80)	(15)	-	-	(95)	-	(95)	-	-	95
	Total OE&E	268,409	-	-	268,409	61,468	64,876	-	-	126,344	-	126,344	-	-	142,065
	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	(36,000)	-	-	(36,000)	-	-	-	-	-	-	-	-	-	(36,000)
	Total Expense	794,884	-	-	794,884	180,754	216,221	-	-	396,975	-	396,975	-	-	397,909

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

Superior Court - Solano

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
		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					5,741	6,363		12,104		12,104			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					122	3,230		3,352		3,352			
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	27,069	-	-	27,069	5,863	9,593	-	15,456	-	15,456	-	11,613	
	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					1,852	-		1,852		1,852			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	1,852	-	-	1,852	-	1,852	-	(1,852)	
	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	41,262	-	-	41,262	8,761	12,367	-	21,128	-	21,128	-	20,134	
	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	374,365	-	-	374,365	186,071	202,059	-	388,130	-	388,130	-	(13,765)	

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

Superior Court - Solano

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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					43,263	51,737			94,999		94,999	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	133,957	-	-	133,957	43,263	51,737	-	-	94,999	-	94,999	-	38,958	
	Staff Benefits														
910300	Tax					3,172	3,786			6,959		6,959	-		
910400	Health Insurance					3,718	4,849			8,368		8,368	-		
910600	Retirement					8,383	10,021			18,404		18,404	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					268	337			604		604	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					230	288			518		518	-		
910000	Staff Benefits Subtotal	54,568	-	-	54,568	15,772	19,061	-	-	34,853	-	34,853	-	19,715	
914100	Salary Savings	(8,898)	-	-	(8,898)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	179,627	-	-	179,627	59,035	70,818	-	-	129,853	-	129,853	-	49,774	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships					15	-			15		15	-		
920600	Office Expense					1,394	581			1,975		1,975	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					3,025	2,240			5,265		5,265	-		
922700	Equipment Rental/Lease					493	370			863		863	-		
922800	Equipment Maintenance					787	-			787		787	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					5,391	2,201			7,592		7,592	-		
920001	General Expense Subtotal	51,018	-	-	51,018	11,106	5,393	-	-	16,498	-	16,498	-	34,520	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications					55,277	9,783			65,060		65,060	35,025		
925000	Telecommunications Subtotal	107,390	-	-	107,390	55,277	9,783	-	-	65,060	-	65,060	35,025	7,305	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					446	420			866		866	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	4,612	-	-	4,612	446	420	-	-	866	-	866	-	3,746	
	Insurance														
928800	Insurance						9,360			9,360		9,360	-		
928000	Insurance Subtotal	7,662	-	-	7,662	-	9,360	-	-	9,360	-	9,360	-	(1,698)	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State						19			19		19	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	854	-	-	854	-	19	-	-	19	-	19	-	835	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal	130	-	-	130	-	-	-	-	-	-	-	-	130	
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent					31,529	16,389			47,918		47,918	-		
935300	Janitorial					60,182	59,282			119,463		119,463	-		
935400	Maintenance and Supplies					2,876	2,867			5,743		5,743	-		
935500	Grounds									-		-			
935600	Alteration						29,440			29,440		29,440	-		
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services						276			276		276	-		

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

Superior Court - Solano

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	435,208	-	-	435,208	94,587	108,253	-	-	202,840	-	202,840	-	232,368	
	Utilities														
936100	Utilities					1,195	1,349			2,545		2,545	-		
936000	Utilities Subtotal	5,052	-	-	5,052	1,195	1,349	-	-	2,545	-	2,545	-	2,507	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					25	-			25		25	-		
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	36,500	-	-	36,500	25	-	-	-	25	-	25	-	36,475	
	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					1,495	-			1,495		1,495	-		
943700	IT Other														
943000	Information Technology Subtotal					1,495	-	-	-	1,495	-	1,495	-	(1,495)	
	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					1,953	1,613			3,567		3,567	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	7,884	-	-	7,884	1,953	1,613	-	-	3,567	-	3,567	-	4,317	
	Total OE&E	656,310	-	-	656,310	166,085	136,189	-	-	302,274	-	302,274	35,025	319,011	
	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	835,937	-	-	835,937	225,119	207,007	-	-	432,127	-	432,127	35,025	368,785	

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

Superior Court - Solano

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	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 Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					57,805	70,157			127,961		127,961	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	283,239	-	-	283,239	57,805	70,157	-	-	127,961	-	127,961	-	155,278	
	Staff Benefits														
910300	Tax					4,119	4,953			9,072		9,072	-		
910400	Health Insurance					8,736	7,964			16,700		16,700	-		
910600	Retirement					12,395	15,011			27,405		27,405	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation									-		-	-		
912700	Other Insurance					300	365			665		665	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					230	288			518		518	-		
910000	Staff Benefits Subtotal	136,289	-	-	136,289	25,781	28,581	-	-	54,361	-	54,361	-	81,928	
914100	Salary Savings	(14,035)	-	-	(14,035)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	405,493	-	-	405,493	83,585	98,737	-	-	182,322	-	182,322	-	223,170	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense									-		-	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					566	-			566		566	-		
922700	Equipment Rental/Lease									-		-	-		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service									-		-	-		
920001	General Expense Subtotal	90,042	-	-	90,042	566	-	-	-	566	-	566	-	89,476	
	Printing														
924500	Printing									-		-	-		
924000	Printing Subtotal	44	-	-	44	-	-	-	-	-	-	-	-	44	
	Telecommunications														
925100	Telecommunications					47,704	12,072			59,776		59,776	-		
925000	Telecommunications Subtotal	73,290	-	-	73,290	47,704	12,072	-	-	59,776	-	59,776	-	13,514	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					3	-			3		3	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	64	-	-	64	3	-	-	-	3	-	3	-	61	
	Insurance														
928800	Insurance									-		-	-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					96	1,125			1,221		1,221	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	2,818	-	-	2,818	96	1,125	-	-	1,221	-	1,221	-	1,597	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					50	-			50		50	-		
933000	Training Subtotal	260	-	-	260	50	-	-	-	50	-	50	-	210	
	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 - Solano

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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					155,744	155,744		311,489		311,489			
940000	Consulting and Professional Services - County Provided Subtotal	593,978	-	-	593,978	155,744	155,744	-	311,489	-	311,489	-	282,489	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					81,494	71,070		152,564		152,564			
943300	IT Commercial Contract					-	-		-		-			
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	781,787	-	-	781,787	81,494	71,070	-	152,564	-	152,564	-	629,223	
	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	1,542,283	-	-	1,542,283	285,658	240,011	-	525,669	-	525,669	-	1,016,614	
	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	1,947,776	-	-	1,947,776	369,243	338,749	-	707,991	-	707,991	-	1,239,785	

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

Superior Court - Solano

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	7,179,428			7,179,428					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	7,179,428	0	0	7,179,428	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,082,047	-	-	1,082,047	128,950	190,983			319,932		319,932		762,115
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	33,900	-	-	33,900	8,377	10,034			18,411		18,411		15,489
823000	Other	-	-	-	-	2,622	(2,622)			-		-		-
825000	Interest Income	144,000	-	-	144,000	1	18,815			18,816		18,816		125,184
826000	Investment Income				-					-		-		-
	Total Revenue	1,259,947	-	-	1,259,947	139,950	217,209	-	-	357,159	-	357,159	-	902,788
	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	279,240	-	-	279,240	3,957	74,702			78,659		78,659		200,581
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	22,700	-	-	22,700	3,565	3,873			7,438		7,438		15,262
	Total Reimbursements	301,940	-	-	301,940	7,523	78,575	-	-	86,098	-	86,098	-	215,842
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,741,559)	-	-	(1,741,559)	-	(377,945)			(377,945)		(377,945)		(1,363,614)
	Total Interfund Transfers	(1,741,559)	-	-	(1,741,559)	-	(377,945)	-	-	(377,945)	-	(377,945)	-	(1,363,614)
	Total Current Year Financing Sources	(179,672)	-	-	(179,672)	147,473	(82,161)	-	-	65,311	-	65,311	-	(244,983)

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

Superior Court - Solano

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. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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					13,703	13,703			27,405		27,405			
939200	Collection Services														
939400	Legal					6,750	5,750			12,500		12,500			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	81,814	-	-	81,814	20,453	19,453	-	-	39,905	-	39,905	-	-	41,909
	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					(47)	75			29		29			
950000	Other Items of Expense Subtotal	-	-	-	-	(47)	75	-	-	29	-	29	-	-	(29)
	Total OE&E	106,022	-	-	106,022	24,041	26,342	-	-	50,383	-	50,383	-	-	55,639
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						2,368			2,368		2,368			
965000	Juror Costs Subtotal	22,900	-	-	22,900	-	2,368	-	-	2,368	-	2,368	-	-	20,532
	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	22,900	-	-	22,900	-	2,368	-	-	2,368	-	2,368	-	-	20,532
992000	Departmental Indirect Allocations	46,700	-	-	46,700	-	-	-	-	-	-	-	-	-	46,700
	Total Expense	479,611	-	-	479,611	63,191	75,959	-	-	139,150	-	139,150	-	-	340,461

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

Superior Court - Solano

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				
One-Time Facility - Tenant Improvement - Law & Justice Center Facility	5,031,403	-	5,031,403	5,031,403
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	5,031,403	-	5,031,403	5,031,403
Statutory				
Dispute Resolution Program	93,335	-	93,335	201,749
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	93,335	-	93,335	201,749

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

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

Superior Court - Solano

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				
Operating and Emergency	Operating and Emergency	1,395,408	-	1,395,408	1,395,408
Other	One-time Operating Expenditures	-	-	-	477,029
9410 - Subtotal, Designated Fund Balance		1,395,408	-	1,395,408	1,872,437
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		6,520,145		6,520,145	7,105,589

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.

Designated Fund Balance - Operating and Emergency: Total Expenditures in FY08-09 (Balance Per SAP) = \$32,385,193; Fund Balance Designation For FY09-10 Operating and Emergency : 5% of the first \$10M = \$500,000; 4% of the next \$40M = \$895,408; Total = \$1,395,408.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	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	272,666	57%	272,666	57%	101,843	73%
10 . 20 . 000 . 000	Case Type Services - Roll Up	136,675	28%	136,675	28%	29,903	21%
10 - 20 - 010 - 000	Criminal - Roll Up	1,510	0%	1,510	0%	1,948	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	640	0%	640	0%	287	0%
10 20 . 010 . 020	Other Criminal Cases	870	0%	870	0%	1,662	1%
10 . 20 . 020 . 000	Civil	55,604	12%	55,604	12%	27,716	20%
10 . 20 . 030 . 000	Families & Children - Roll Up	79,561	17%	79,561	17%	239	0%
10 . 20 . 030 . 010	Families and Children Services	1,341	0%	1,341	0%	204	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	90	0%	90	0%	35	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	78,130	16%	78,130	16%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	25,300	5%	25,300	5%	3,602	3%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	25,300	5%	25,300	5%	3,602	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	434,641	91%	434,641	91%	135,347	97%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1,370	0%	1,370	0%	2,074	1%
90 . 20 . 000 . 000	Fiscal Services	36,000	8%	36,000	8%	29	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	7,600	2%	7,600	2%	1,701	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	44,970	9%	44,970	9%	3,803	3%
	Total - Summary	479,611	100%	479,611	100%	139,150	100%

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

Superior Court - Solano

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														
	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					6,750	5,750			12,500		12,500			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	27,000	-	-	27,000	6,750	5,750	-	-	12,500	-	12,500	-	-	14,500
	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	32,260	-	-	32,260	7,591	7,852	-	-	15,443	-	15,443	-	-	16,817
	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	10,700	-	-	10,700										10,700
	Total Expense	272,666	-	-	272,666	46,741	55,102	-	-	101,843	-	101,843	-	-	170,823

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

Superior Court - Solano

10_20_010_010 Traffic & Other Infractions

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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Staff Benefits														
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					93	194		287		287			
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	640	-	-	640	93	194	-	287	-	287	-	-	354
Printing														
924500	Printing								-		-			
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance								-		-			
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
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								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Solano

10_20_010_010 Traffic & Other Infractions

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 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														
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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
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	640	-	-	640	93	194	-	-	287	-	287	-		
	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	640	-	-	640	93	194	-	-	287	-	287	-		

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

Superior Court - Solano

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 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														
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														
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	870	-	-	870	958	703	-	-	1,662	-	1,662	-	(792)	
	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	870	-	-	870	958	703	-	-	1,662	-	1,662	-	(792)	

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

Superior Court - Solano

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	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. 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					13,703	13,703			27,405		27,405			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	54,814	-	-	54,814	13,703	13,703	-	-	27,405	-	27,405	-	-	27,405
	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	55,604	-	-	55,604	13,794	13,922	-	-	27,716	-	27,716	-	-	27,888
	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	55,604	-	-	55,604	13,794	13,922	-	-	27,716	-	27,716	-	-	27,888

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Solano

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	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. 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 Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,341	-	-	1,341	76	128	-	-	204	-	204	-	-	1,137
	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														
	Total Expense	1,341	-	-	1,341	76	128	-	-	204	-	204	-	-	1,137

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

Superior Court - Solano

10_20_030_020 Probate, Guardianship & Mental Health 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 Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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 Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	90	-	-	90	5	30	-	-	35	-	35	-	-	56
	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	5	30	-	-	35	-	35	-	-	56

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

Superior Court - Solano

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 Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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 Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,400	-	-	2,400	424	811	-	-	1,235	-	1,235	-	1,166	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						2,368			2,368		2,368			
965000	Juror Costs Subtotal	22,900	-	-	22,900	-	2,368	-	-	2,368	-	2,368	-	20,532	
	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	22,900	-	-	22,900	-	2,368	-	-	2,368	-	2,368	-	20,532	
992000	Departmental Indirect Allocations														
	Total Expense	25,300	-	-	25,300	424	3,179	-	-	3,602	-	3,602	-	21,698	

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

Superior Court - Solano

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 Revised Estim. 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								-	-					
903300	Temp Help								-	-					
906300	Salaries-Judicial Officers								-	-					
908300	Overtime								-	-					
900000	Salaries Subtotal								-	-					
Staff Benefits															
910300	Tax								-	-					
910400	Health Insurance								-	-					
910600	Retirement								-	-					
912400	Deferred Compensation								-	-					
912500	Workers' Compensation								-	-					
912700	Other Insurance								-	-					
913700	Superior Court Judges Benefits								-	-					
913800	Other Benefits								-	-					
910000	Staff Benefits Subtotal								-	-					
914100	Salary Savings								-	-					
	Total Personal Services								-	-					
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-	-					
920200	Laboratory Expense								-	-					
920300	Fees/Permits								-	-					
920400	Employee Relocation								-	-					
920500	Dues and Memberships								-	-					
920600	Office Expense								-	-					
920700	Freight and Drayage								-	-					
921500	Advertising								-	-					
921700	Meeting, Conferences, Exhibits & Shows								-	-					
922300	Library Purchases and Subscriptions								-	-					
922500	Photography								-	-					
922600	Minor Equipment - Under \$5,000								-	-					
922700	Equipment Rental/Lease								-	-					
922800	Equipment Maintenance								-	-					
922900	Equipment Repairs								-	-					
923900	General expense - Service								-	-					
920001	General Expense Subtotal								-	-					
Printing															
924500	Printing								-	-					
924000	Printing Subtotal								-	-					
Telecommunications															
925100	Telecommunications								-	-					
925000	Telecommunications Subtotal								-	-					
Postage															
926100	Postage								-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-					
926300	Postage Meter								-	-					
926000	Postage Subtotal								-	-					
Insurance															
928800	Insurance								-	-					
928000	Insurance Subtotal								-	-					
Travel in State															
929100	Travel in State								-	-					
929200	Travel - Per Diem in State								-	-					
929300	Other Travel Expenses								-	-					
929000	Travel in State Subtotal								-	-					
Travel out of State															
931100	Travel Out of State								-	-					
931000	Travel Out of State Subtotal								-	-					
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								-	-					
935800	Other Facility Costs - Services								-	-					

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

Superior Court - Solano

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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	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 Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	1,370	-	-	1,370	821	1,253	-	-	2,074	-	2,074	-		
	Special Items of Expense:												(704)		
	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	1,370	-	-	1,370	821	1,253	-	-	2,074	-	2,074	(704)		

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

Superior Court - Solano

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
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
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														
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					(47)	75			29		29			
950000	Other Items of Expense Subtotal					(47)	75			29		29			(29)
	Total OE&E					(47)	75			29		29			(29)
	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	36,000	-	-	36,000	-	-	-	-	-	-	-	-	-	36,000
	Total Expense	36,000	-	-	36,000	(47)	75	-	-	29	-	29	-	-	35,971

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

Superior Court - Solano

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
		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. 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														
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 Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,600	-	-	7,600	327	1,374	-	-	1,701	-	1,701	-	5,899	
	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	7,600	-	-	7,600	327	1,374	-	-	1,701	-	1,701	-	5,899	

