

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

Transmittal and Certification
 FY 2009-2010

Court System: **Superior Court - Contra Costa**
 County Number
 (for AOC Use): 7
 Court Contact: Jeff Jones
 Contact's Phone: (925) 957-5633
 E-mail Address: jjone@contracosta.courts.ca.gov

Fiscal Year: **FY 2009-2010**
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: AOC
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,975,322	2,975,322	2,975,322	10,108,666	10,108,666	10,108,666
Prior Year Adjustments	-	7,316	7,316	-	(29,959)	(29,959)
Financing Sources	63,389,235	62,602,844	64,332,113	3,623,410	3,372,394	3,893,756
Interfund Transfer (In/Out)	6,181,622	2,985,377	2,985,377	(6,181,622)	(2,985,377)	(2,985,377)
TOTAL BB & FINANCING SOURCES	72,546,179	68,570,859	70,300,128	7,550,454	10,465,724	10,987,086

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	71,015,402	66,530,090	67,647,991	2,593,877	2,914,348	2,914,736

Fund Balance	1,530,777	2,040,769	2,652,136	4,956,577	7,551,376	8,072,350
Fund Balance Designation						
Restricted - Contractual	90,000	1,839,125	1,839,125	-	7,972,350	7,972,350
Restricted - Statutory	773,285	813,011	813,011	-	-	-
Unrestricted - Designated	667,492	-	-	4,956,577	100,000	100,000
Unrestricted - Undesignated	0	(611,367)	0	(0)	(520,974)	(0)
TOTAL	1,530,777	2,040,769	2,652,136	4,956,577	7,551,376	8,072,350

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

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.

QFS FY 2009-10

Footnotes

Superior Court - Contra Costa

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

Superior Court - Contra Costa
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,975,322	-	-	-		10,108,666	-	-	-	
Prior Year Adjustments	-	7,316	7,316	7,316		-	(29,959)	(29,959)	(29,959)	
Total Adjusted Beginning Balance	2,975,322	2,982,638	2,982,638	2,982,638		10,108,666	10,078,706	10,078,706	10,078,706	
Current Year Financing Sources										
Total Revenue	54,068,290	54,702,115	55,224,611	55,224,611	(1,156,321)	2,348,500	2,614,312	2,989,559	2,989,559	(641,059)
Total Reimbursements	9,320,945	7,900,729	9,107,502	9,107,502	213,443	1,274,910	758,082	904,197	904,197	370,713
Total Interfund Transfers	6,181,622	2,985,377	2,985,377	2,985,377	3,196,245	(6,181,622)	(2,985,377)	(2,985,377)	(2,985,377)	(3,196,245)
Total Current Year Financing Sources	69,570,857	65,588,221	67,317,490	67,317,490	2,253,367	(2,558,212)	387,017	908,379	908,379	(3,466,591)
Total Financing Sources	72,546,179	68,570,859	70,300,128	70,300,128	2,246,052	7,550,454	10,465,724	10,987,086	10,987,086	(3,436,632)
Expenditures										
Total Personal Services	44,741,550	41,930,262	42,386,243	42,386,243	2,355,307	1,246,963	1,124,173	1,124,173	1,124,173	122,790
Total Operating Expenses & Equipment	25,914,782	24,212,348	24,873,893	24,873,893	1,040,889	1,045,984	1,505,349	1,505,737	1,505,737	(459,753)
Total Special Items of Expense	600,000	605,387	605,763	605,763	(5,763)	60,000	66,919	66,919	66,919	(6,919)
Internal Cost Recovery	(240,930)	(217,907)	(217,907)	(217,907)	(23,023)	240,930	217,907	217,907	217,907	23,023
Total Expenditures	71,015,402	66,530,090	67,647,991	67,647,991	3,367,411	2,593,877	2,914,348	2,914,736	2,914,736	(320,859)
FUND BALANCE	1,530,777	2,040,769	2,652,136	2,652,136	(1,121,359)	4,956,577	7,551,376	8,072,350	8,072,350	(3,115,773)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	90,000	1,839,125	1,839,125	1,839,125	(1,749,125)	-	7,972,350	7,972,350	7,972,350	(7,972,350)
RESTRICTED - STATUTORY	773,285	813,011	813,011	813,011	(39,726)	-	-	-	-	-
UNRESTRICTED - DESIGNATED	667,492	-	-	-	667,492	4,956,577	100,000	100,000	100,000	4,856,577
UNRESTRICTED - UNDESIGNATED	0	(611,367)	0	0	0	(0)	(520,974)	(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:	446.60	412.00	400.30	367.30	360.75

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,975,322			2,975,322					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	-	(6,420)	(6,420)	-	(6,420)		
999910	Prior Year Expenditure Adjustment				-	2,662	602	-	10,472	13,735	-	13,735		
	Total Adjusted Beginning Balance	2,975,322	0	0	2,975,322	2,662	602	0	4,052	7,316	0	7,316	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	54,028,540			54,028,540	12,938,508	13,831,321	13,757,798	14,049,967	54,577,595	518,636	55,096,231		(1,067,691)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	-	6	-	(6)	-	-	-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	29,750			29,750	11,736	30,129	21,359	12,983	76,207	894	77,101		(47,351)
825000	Interest Income	10,000			10,000	1,930	16,407	2,750	27,226	48,313	2,966	51,279		(41,279)
826000	Investment Income				-					-		-		-
	Total Revenue	54,068,290	-	-	54,068,290	12,952,174	13,877,864	13,781,907	14,090,170	54,702,115	522,496	55,224,611	-	(1,156,321)
	Current Year Reimbursements													
831000	General Fund - MOU	20,000			20,000	(16,169)	6,170	18,391	744	9,136	7,044	16,180		3,820
832000	Program 45.10 - MOU	5,329,696			5,329,696	555,455	1,600,722	1,192,005	1,283,016	4,631,198	724,358	5,355,556		(25,860)
833000	Program 45.25 - Operations	351,500			351,500	90,249	90,249	90,250	90,252	361,000	-	361,000		(9,500)
834000	Program 45.45 - Operations	1,438,380			1,438,380	233,528	293,129	276,956	278,112	1,081,725	105,326	1,187,051		251,329
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	238,641			238,641	69,621	-	-	70,038	139,659	121,219	260,878		(22,237)
838000	State Grants	1,942,728			1,942,728	(329,410)	305,448	647,139	1,035,522	1,658,699	246,402	1,905,101		37,627
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-		3,756	2,809	12,748	19,313	2,423	21,736		(21,736)
	Total Reimbursements	9,320,945	-	-	9,320,945	603,274	2,299,474	2,227,550	2,770,432	7,900,729	1,206,772	9,107,502	-	213,443
	Interfund Transfers													
701100	Interfund Transfer In	6,517,050			6,517,050	-	-	-	3,157,345	3,157,345	-	3,157,345		3,359,705
701200	Interfund Transfer Out	(335,428)			(335,428)	-	-	-	(171,968)	(171,968)	-	(171,968)		(163,460)
	Total Interfund Transfers	6,181,622	-	-	6,181,622	-	-	-	2,985,377	2,985,377	-	2,985,377	-	3,196,245
	Total Current Year Financing Sources	69,570,857	-	-	69,570,857	13,555,448	16,177,337	16,009,457	19,845,978	65,588,221	1,729,269	67,317,490	-	2,253,367

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

Superior Court - Contra Costa

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					138	73,405	66,735	(21,645)	118,633	(35,471)	83,162	-	-
935000	Facilities Operations Subtotal	1,622,355	-	-	1,622,355	175,744	205,852	211,261	338,021	930,877	(2,859)	928,019	-	694,336
	Utilities													
936100	Utilities					6,341	5,728	6,764	6,293	25,125	2,871	27,996	-	-
936000	Utilities Subtotal	32,000	-	-	32,000	6,341	5,728	6,764	6,293	25,125	2,871	27,996	-	4,004
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					195,119	240,954	198,038	248,446	882,557	33,382	915,939	-	-
938500	Court Interpreter Services					75,972	95,917	97,612	104,623	374,124	11,463	385,587	-	-
938600	Court Reporter Services					-	-	-	-	-	-	-	-	-
938700	Court Transcripts					116,111	160,323	159,132	198,515	634,082	14,617	648,699	-	-
938800	Court Appointed Counsel Charges					1,039,746	997,259	988,819	992,457	4,018,281	1,000	4,019,281	-	-
938900	Investigative Services					128	75	201	603	1,007	64	1,071	-	-
939000	Court Ordered Professional Services					9,550	10,250	4,850	10,000	34,650	13,032	47,682	-	-
939100	Mediators/Arbitrators					3,000	1,750	3,500	2,750	11,000	750	11,750	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	200	-	436	636	-	636	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	6,615,179	-	-	6,615,179	1,439,626	1,506,728	1,452,152	1,557,630	5,956,336	74,308	6,030,644	-	584,535
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					626	7,338	1,102	7,074	16,140	-	16,140	-	-
942100	County-Provided Services					-	-	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal	20,000	-	-	20,000	626	7,338	1,102	7,074	16,140	-	16,140	-	3,880
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					121,670	141,655	91,644	95,873	450,841	1,800	452,641	-	-
943300	IT Commercial Contract					74,382	84,228	18,021	6,036	182,667	19	182,686	-	-
943400	IT Inter-Jurisdictional Contracts					296,960	351,159	351,101	405,237	1,404,456	114,715	1,519,172	-	-
943500	IT Repairs/Supplies/License					19,719	(18,524)	8,633	25,712	35,540	344	35,885	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	2,421,963	-	-	2,421,963	512,731	538,518	469,399	532,857	2,053,505	116,879	2,170,384	-	251,579
	Major Equipment- 5,000 and Over													
945200	Major Equipment					37,178	34,441	34,479	2,052	108,150	309,626	417,776	-	-
945000	Major Equipment- 5,000 and Over Subtotal	287,931	-	-	287,931	37,178	34,441	34,479	2,052	108,150	309,626	417,776	-	(129,845)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					1,000	19,075	10,851	7,329	38,254	2,797	41,051	-	-
952500	Cash Differences					-	-	-	(1)	(1)	-	(1)	-	-
950000	Other Items of Expense Subtotal	45,500	-	-	45,500	1,000	19,075	10,851	7,328	38,254	2,797	41,051	-	4,449
	Total OE&E	25,914,782	-	-	25,914,782	4,452,491	5,265,363	7,216,458	7,278,036	24,212,348	661,545	24,873,893	-	1,040,889
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					91,184	177,102	128,036	175,868	572,189	-	572,189	-	-
965000	Juror Costs Subtotal	600,000	-	-	600,000	91,184	177,102	128,036	175,868	572,189	-	572,189	-	27,811
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	33,000.00	197.54	-	33,197.54	376	33,573	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	-	-	-	-	-	33,000	198	-	33,198	376	33,573	-	(33,573)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
980000	Cash Discounts					-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	600,000	-	-	600,000	91,184	210,102	128,233	175,868	605,387	376	605,763	-	(5,763)
992000	Departmental Indirect Allocations	(240,930)	-	-	(240,930)	(58,889)	(55,938)	(47,646)	(55,434)	(217,907)	-	(217,907)	-	(23,023)
	Total Expense	71,015,402	-	-	71,015,402	13,536,079	16,843,232	16,906,837	19,243,942	66,530,090	1,117,901	67,647,991	-	3,367,411

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Contra Costa

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
Employee Retirement Conversion Contracts	90,000	-	90,000	
Operating Reserve - Fund Two Mandatory Expenditure Cycles (TCTF portion)			-	1,839,125
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			-	
9310 - Subtotal, Contractual Fund Balance	90,000	-	90,000	1,839,125
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	773,285	-	773,285	813,011
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			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	773,285	-	773,285	813,011

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Contra Costa

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
Security	FY 10/11 - 11/12 Partial Security Reduction Reserve	667,492	-	667,492	
				-	
				-	
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				-	
9410 - Subtotal, Designated Fund Balance		667,492	-	667,492	-
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,530,777		1,530,777	2,652,136

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Contra Costa
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	72,546,179	-	-		7,550,454	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	15,732,089	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,463,353	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	3,387,157	-	-	0%	150,420	-	-	0%
10 . 20 . 020 . 000	Civil	5,659,700	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	5,873,236	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,381,577	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,155,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	487,828	-	-	0%	26,112	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,956,246	-	-	0%	88,066	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,455,379	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,031,222	-	-	0%	60,000	-	-	0%
10 . 30 . 040 . 000	Security	12,204,970	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	2,206,606	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	62,673	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,721,702	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,369,887	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	3,128,109	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,054,499	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,953,448	-	-	0%	-	-	-	0%
	PECT, Subtotal	71,015,402	-	-		2,593,877	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Quarter 4

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	15,732,089	22%	15,732,089	22%	14,272,686	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	23,407,851	33%	23,407,851	33%	20,718,961	31%
10 - 20 - 010 - 000	Criminal - Roll Up	5,850,510	8%	5,850,510	8%	4,780,721	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,463,353	3%	2,463,353	3%	1,710,588	3%
10 20 . 010 . 020	Other Criminal Cases	3,387,157	5%	3,387,157	5%	3,070,133	5%
10 . 20 . 020 . 000	Civil	5,659,700	8%	5,659,700	8%	5,137,522	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	11,897,641	17%	11,897,641	17%	10,800,718	16%
10 . 20 . 030 . 010	Families and Children Services	5,873,236	8%	5,873,236	8%	5,166,471	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,381,577	2%	1,381,577	2%	1,243,673	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,155,000	6%	4,155,000	6%	4,094,734	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	487,828	1%	487,828	1%	295,839	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	17,647,817	25%	17,647,817	25%	18,683,692	28%
10 . 30 . 010 . 000	Other Support Operations	2,956,246	4%	2,956,246	4%	3,059,666	5%
10 . 30 . 020 . 000	Court Interpreters	1,455,379	2%	1,455,379	2%	1,298,400	2%
10 . 30 . 030 . 000	Jury Services	1,031,222	1%	1,031,222	1%	1,215,254	2%
10 . 30 . 040 . 000	Security	12,204,970	17%	12,204,970	17%	13,110,372	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	56,787,757	80%	56,787,757	80%	53,675,339	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	8,057	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	8,057	0%
90 . 10 . 000 . 000	Executive Office	1,721,702	2%	1,721,702	2%	1,351,312	2%
90 . 20 . 000 . 000	Fiscal Services	1,369,887	2%	1,369,887	2%	1,704,695	3%
90 . 30 . 000 . 000	Human Resources	3,128,109	4%	3,128,109	4%	4,448,169	7%
90 . 40 . 000 . 000	Business & Facilities Services	4,054,499	6%	4,054,499	6%	2,450,425	4%
90 . 50 . 000 . 000	Information Technology	3,953,448	6%	3,953,448	6%	4,009,994	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14,227,645	20%	14,227,645	20%	13,964,595	21%
	Total - Summary	71,015,402	100%	71,015,402	100%	67,647,991	100%

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

Superior Court - Contra Costa

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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal							26	100	127		127		(127)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,549		6,529	6,529	18,606	2,176	20,783		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					116,111	160,323	159,132	198,515	634,082	14,617	648,699		
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	682,645			682,645	121,660	160,323	165,661	205,044	652,688	16,793	669,481		13,164
	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						75			75		75		
943700	IT Other									-		-		
943000	Information Technology Subtotal						75			75		75		(75)
	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	500			500									500
	Total OE&E	901,183			901,183	140,200	205,021	220,120	245,449	810,790	23,068	833,859		67,324
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense									-		-		
992000	Departmental Indirect Allocations									-		-		
	Total Expense	15,732,089			15,732,089	3,252,466	3,846,247	3,494,633	3,497,742	14,091,089	181,598	14,272,686		1,459,403

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

Superior Court - Contra Costa

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
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									-				
943700	IT Other									-				
943000	Information Technology Subtotal									-				
	Major Equipment- 5,000 and Over									-				
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal									-				
	Other Items of Expense									-				
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-				
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				
	Other									-				
971000	Other Special Items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal									-				
	Debt Service									-				
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal									-				
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,463,353	-	-	2,463,353	395,794	501,047	430,733	367,663	1,695,237	15,351	1,710,588	-	752,765

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

Superior Court - Contra Costa

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					5,940	8,250	8,865	8,580	31,635	1,980	33,615		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					9,550	10,250	4,850	10,000	34,650	1,750	36,400		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					15,490	18,500	13,715	18,580	66,285	3,730	70,015		(70,015)
	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								157	157		157		
943700	IT Other													
943000	Information Technology Subtotal								157	157		157		(157)
	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					21,799	19,397	14,940	19,113	75,249	3,730	78,979		(78,979)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,387,157	-	-	3,387,157	668,821	827,680	716,739	818,561	3,031,800	38,333	3,070,133	-	317,024

Quarterly Financial Statement

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

Superior Court - Contra Costa

10_20_020_Civil

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
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services								4,225	4,225		4,225		
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						41		(41)					
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,042			30,042		41		4,184	4,225		4,225		25,817
	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							60,561	8,493	69,054		69,054		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								1,813	1,813		1,813		
943700	IT Other													
943000	Information Technology Subtotal	50,622			50,622			60,561	10,306	70,867		70,867		(20,245)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							15,304		15,304		15,304		
945000	Major Equipment- 5,000 and Over Subtotal	12,931			12,931			15,304		15,304		15,304		(2,373)
	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	116,893			116,893	270	2,278	78,166	38,246	118,961	11,216	130,176		(13,283)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	5,659,700			5,659,700	1,109,683	1,284,414	1,261,500	1,410,430	5,066,026	71,496	5,137,522		522,178

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

Superior Court - Contra Costa

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	60			60									60
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					591			10,000	10,591		10,591		
938500	Court Interpreter Services					888	328		84	1,401		1,401		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,203	9,440	1,000	4,638	18,281	1,000	19,281		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,000	1,750	3,500	2,750	11,000	750	11,750		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	94,042			94,042	7,782	11,518	4,500	17,472	41,272	1,750	43,022		51,020
	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	200,063			200,063	8,962	15,936	8,864	23,705	57,487	11,659	69,145		130,938
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	314,336			314,336		89,519	7,255	180,656	277,431		277,431		36,906
	Total Expense	5,873,236			5,873,236	940,762	1,440,597	991,752	1,733,519	5,106,628	59,843	5,166,471		706,765

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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
		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 Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	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														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,381,577	-	-	1,381,577	280,715	327,278	305,398	315,711	1,229,102	14,571	1,243,673	-	137,904	

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

Superior Court - Contra Costa

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	
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					1,036,543	987,819	987,819	987,819	4,000,000		4,000,000			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	4,050,000			4,050,000	1,036,543	987,819	987,819	993,719	4,005,900		4,005,900			44,100
	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							2,500		2,500		2,500			
943700	IT Other														
943000	Information Technology Subtotal							2,500		2,500		2,500			(2,500)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	4,155,000			4,155,000	1,053,492	1,011,376	1,010,086	1,013,156	4,088,110	5,246	4,093,356			61,644
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,155,000			4,155,000	1,053,492	1,011,376	1,011,464	1,013,156	4,089,488	5,246	4,094,734			60,266

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

Superior Court - Contra Costa

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
		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	42,330			42,330								42,330	
	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	43,330	-	-	43,330	-	50	-	-	50	177	227	43,103	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	487,828	-	-	487,828	62,795	75,439	72,387	81,466	292,086	3,753	295,839	191,989	

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					3,773	3,054	2,315	2,814	11,956	1,791	13,747	-	
936000	Utilities Subtotal				-	3,773	3,054	2,315	2,814	11,956	1,791	13,747	(13,747)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,719	19,088	5,964	7,847	35,617	-	35,617	-	
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									11,282		11,282	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	21,997			21,997	2,719	19,088	5,964	7,847	35,617	11,282	46,899	(24,902)	
	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					2,208	8,419	6,135	1,186	17,949	19	17,968	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	10,920			10,920	2,208	8,419	6,135	1,186	17,949	19	17,968	(7,048)	
	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	94,550	-	-	94,550	10,489	60,790	29,472	18,620	119,372	13,462	132,834	(38,284)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims										376	376	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal										376	376	(376)	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense										376	376	(376)	
992000	Departmental Indirect Allocations	32,060			32,060	3,638	8,107	2,829	5,912	20,486	-	20,486	11,574	
	Total Expense	2,956,246	-	-	2,956,246	628,497	823,788	794,531	767,125	3,013,941	45,724	3,059,666	(103,420)	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_30_020_ Court Interpreters

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					74,984	95,497	97,612	104,539	372,631	11,463	384,094	-	
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	568,402			568,402	74,984	95,497	97,612	104,539	372,631	11,463	384,094	-	184,308
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							30		30		30		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	30	-	30	-	30	-	(30)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	568,402	-	-	568,402	75,387	97,599	98,087	104,652	375,725	11,601	387,326	-	181,076
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,455,379	-	-	1,455,379	296,156	351,619	294,941	333,516	1,276,231	22,169	1,298,400	-	156,979

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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
Personal Services:														
Salaries														
900300	Salaries-Permanent					69,049	79,140	64,782	82,196	295,167	3,338	298,505	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime							8		8		8		
900000	Salaries Subtotal	182,737			182,737	69,049	79,140	64,790	82,196	295,175	3,338	298,513	-	(115,776)
Staff Benefits														
910300	Tax					5,290	6,064	4,968	6,350	22,673	258	22,931	-	
910400	Health Insurance					17,512	21,890	22,865	24,509	86,776	1,029	87,805	-	
910600	Retirement					15,836	19,398	14,461	19,261	68,957	809	69,766	-	
912400	Deferred Compensation					228	235	235	275	973	12	985	-	
912500	Workers' Compensation												-	
912700	Other Insurance					377	471	444	494	1,785	20	1,805	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	112,285			112,285	39,242	48,059	42,974	50,888	181,163	2,129	183,291	-	(71,006)
914100	Salary Savings													
	Total Personal Services	295,022	-	-	295,022	108,291	127,198	107,764	133,084	476,337	5,467	481,804	-	(186,782)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					342	426	406	367	1,541		1,541		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					94			705	799		799		
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					180	240	207	120	747	60	807		
920001	General Expense Subtotal				-	616	666	612	1,192	3,086	60	3,146	-	(3,146)
Printing														
924500	Printing					14,386	11,783	12,751	8,458	47,378	2,999	50,377		
924000	Printing Subtotal	53,000			53,000	14,386	11,783	12,751	8,458	47,378	2,999	50,377	-	2,623
Telecommunications														
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						28,000			28,000		28,000		
926300	Postage Meter													
926000	Postage Subtotal				-	-	28,000	-	-	28,000	-	28,000	-	(28,000)
Insurance														
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State								1,860	1,860		1,860		
929300	Other Travel Expenses								90	90		90		
929000	Travel in State Subtotal				-	-	-	-	1,950	1,950	-	1,950	-	(1,950)
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													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,355	16,280	20,926	24,112	75,672	1,917	77,589		
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	83,200			83,200	14,355	16,280	20,926	24,112	75,672	1,917	77,589		5,611
	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	136,200			136,200	29,356	56,729	34,289	35,713	156,087	4,976	161,062		(24,862)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					91,184	177,102	128,036	175,868	572,189		572,189		
965000	Juror Costs Subtotal	600,000			600,000	91,184	177,102	128,036	175,868	572,189		572,189		27,811
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims							198		198		198		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal							198		198		198		(198)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	600,000			600,000	91,184	177,102	128,233	175,868	572,387		572,387		27,613
992000	Departmental Indirect Allocations													
	Total Expense	1,031,222			1,031,222	228,831	361,030	270,286	344,664	1,204,811	10,443	1,215,254		(184,032)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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 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					4,556	2,315	353	(2,040)	5,184	-	5,184	-		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense						564	581	816	1,961		1,961			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows						82			82		82			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000						30	1,304	589	1,923	5,000	6,923			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					28,911	38,073	7,925	9,542	84,451		84,451			
922900	Equipment Repairs														
923900	General expense - Service							2,080	13,413	15,493	512	16,005			
920001	General Expense Subtotal	127,870			127,870	33,467	41,064	12,244	22,320	109,094	5,512	114,606			13,264
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications							22		1,282	1,304		1,304		
925000	Telecommunications Subtotal	1,500			1,500			22		1,282	1,304		1,304		196
	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					1,979,864	2,156,083	4,489,285	4,271,062	12,896,293	5,511	12,901,804			
934000	Security Subtotal	11,730,600			11,730,600	1,979,864	2,156,083	4,489,285	4,271,062	12,896,293	5,511	12,901,804			(1,171,204)
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies							26	174	200	(231)	(30)			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods							66	(66)						

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	75,000			75,000										58,084
	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					626	7,338	1,072	7,074	16,110		16,110			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	20,000			20,000	626	7,338	1,072	7,074	16,110		16,110			3,890
	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					4,608	6,466	24,454	18,409	53,937	5,696	59,632			
945000	Major Equipment- 5,000 and Over Subtotal	250,000			250,000	4,608	6,466	24,454	18,409	53,937	5,696	59,632			190,368
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	12,204,970			12,204,970	2,018,564	2,215,239	4,527,351	4,332,217	13,093,371	17,001	13,110,372			(905,402)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	12,204,970			12,204,970	2,018,564	2,215,239	4,527,351	4,332,217	13,093,371	17,001	13,110,372			(905,402)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90_10_ Executive Office

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						721			721		721		
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				-	-	721	-	-	721	-	721	-	(721)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,000	-	-	2,000	2,202	6,763	3,115	4,522	16,602	2,132	18,734	-	(16,734)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(20,052)	(49,248)	(18,514)	(77,610)	(165,425)		(165,425)		165,425
	Total Expense	1,721,702	-	-	1,721,702	342,015	437,448	347,803	209,216	1,336,482	14,830	1,351,312	-	370,390

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	7,359	-	-	(7,359)	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					123,927	99,738	96,165	92,817	412,647	5,329	417,976	-	-	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	457,081			457,081	123,927	99,738	96,165	92,817	412,647	5,329	417,976	-	39,105	
	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								(1)	(1)		(1)			
950000	Other Items of Expense Subtotal				-	-	-	-	(1)	(1)		(1)		1	
	Total OE&E	582,590	-	-	582,590	157,858	131,994	120,753	114,577	525,181	18,744	543,925	-	38,665	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(587,326)			(587,326)	(11,889)	(29,199)	(10,977)	(46,014)	(98,078)		(98,078)		(489,248)	
	Total Expense	1,369,887	-	-	1,369,887	422,569	472,644	379,107	398,675	1,672,995	31,701	1,704,695	-	(334,808)	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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					18,725	19,090	6,073	24,484	68,372	756	68,128	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					128	75	201	603	1,007	64	1,071	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						159		477	636		636	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	203,400			203,400	18,853	19,324	6,274	25,564	70,015	820	70,835	-	
	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					437	-	-	5,500	5,937	-	5,937	-	
943700	IT Other													
943000	Information Technology Subtotal	2,353			2,353	437	-	-	5,500	5,937	-	5,937	(3,584)	
	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	287,953	-	-	287,953	24,368	23,066	10,698	35,526	93,658	1,256	94,915	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims						33,000			33,000		33,000	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	33,000	-	-	33,000	-	33,000	(33,000)	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	33,000	-	-	33,000	-	33,000	(33,000)	
992000	Departmental Indirect Allocations					(16,791)	(41,239)	(15,503)	(64,989)	(138,523)	-	(138,523)	138,523	
	Total Expense	3,128,109	-	-	3,128,109	614,740	1,139,254	651,071	2,009,819	4,414,885	33,284	4,448,169	(1,320,060)	

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

Superior Court - Contra Costa

90_40 Business & Facilities 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					112,877	104,656	95,918	71,549	385,000	3,012	388,012	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					2,865	227	1,418	-	4,510	-	4,510	-	
900000	Salaries Subtotal	488,908			488,908	115,742	104,883	97,336	71,549	389,510	3,012	392,523	-	96,385
	Staff Benefits													
910300	Tax					8,752	6,948	7,306	5,399	28,405	228	28,633	-	
910400	Health Insurance					14,676	17,712	17,088	16,328	66,804	695	66,499	-	
910600	Retirement					26,582	24,668	20,240	18,175	89,666	733	90,399	-	
912400	Deferred Compensation					455	235	118	-	808	-	808	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					670	660	498	386	2,214	17	2,231	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					-	718	-	449	1,167	110	1,277	-	
910000	Staff Benefits Subtotal	254,748			254,748	51,135	50,942	45,250	40,738	188,064	1,783	189,847	-	64,901
914100	Salary Savings													
	Total Personal Services	743,656	-	-	743,656	166,877	155,825	142,585	112,287	577,574	4,795	582,370	-	161,286
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits						52	-	-	52	-	52	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					25,335	45,674	41,682	42,120	154,812	10,847	165,659	-	
920700	Freight and Drayage					10	-	-	-	10	-	10	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows						31	-	-	31	-	31	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					355	11,151	-	1,370	12,876	-	12,876	-	
922700	Equipment Rental/Lease					6,442	45,006	30,076	31,153	112,677	433	113,110	-	
922800	Equipment Maintenance					15,019	2,686	1,792	2,106	21,603	267	21,870	-	
922900	Equipment Repairs					1,294	962	2,221	1,595	6,072	(405)	5,667	-	
923900	General expense - Service					7,627	49,172	(5,002)	3,212	55,009	665	55,674	-	
920001	General Expense Subtotal	776,502			776,502	56,083	154,734	70,769	81,556	363,142	11,807	374,948	-	401,554
	Printing													
924500	Printing					16,158	65,701	53,045	50,894	185,798	9,083	194,881	-	
924000	Printing Subtotal	216,192			216,192	16,158	65,701	53,045	50,894	185,798	9,083	194,881	-	21,311
	Telecommunications													
925100	Telecommunications					5,529	7,995	3,914	6,137	23,576	2,302	25,878	-	
925000	Telecommunications Subtotal					5,529	7,995	3,914	6,137	23,576	2,302	25,878	-	(25,878)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,982	123,914	78,376	70,355	274,627	19,273	293,900	-	
926300	Postage Meter					1,955	5,332	2,718	3,727	13,732	573	14,305	-	
926000	Postage Subtotal	415,500			415,500	3,937	129,247	81,094	74,081	288,359	19,846	308,205	-	107,295
	Insurance													
928800	Insurance					7,059	13,126	-	-	20,185	-	20,185	-	
928000	Insurance Subtotal	27,354			27,354	7,059	13,126	-	-	20,185	-	20,185	-	7,169
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					249	436	31	29	745	-	745	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal					249	436	31	29	745	-	745	-	(745)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal									-	-	-	-	
	Security													
934500	Security									-	488	488	-	
934000	Security Subtotal									-	488	488	-	(488)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					90,160	61,528	80,876	81,813	314,377	2,383	316,760	-	
935300	Janitorial					18,317	16,415	15,405	33,952	84,088	-	84,088	-	
935400	Maintenance and Supplies					6,155	5,445	4,569	7,265	23,434	(187)	23,247	-	
935500	Grounds									-	-	-	-	
935600	Alteration					37,261	58,479	35,620	243,141	374,501	30,647	405,148	-	
935700	Other Facility Costs - Goods					1,333	5,602	7,937	645	15,517	-	15,517	-	
935800	Other Facility Costs - Services					138	69,138	66,532	(33,608)	102,200	(35,984)	66,216	-	

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

Superior Court - Contra Costa

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
		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	1,547,295			1,547,295	153,363	216,607	210,939	333,208	914,118	(3,141)	910,976	-	636,319
	Utilities													
936100	Utilities					2,568	2,674	4,449	3,478	13,169	1,080	14,249	-	
936000	Utilities Subtotal	32,000			32,000	2,568	2,674	4,449	3,478	13,169	1,080	14,249	-	17,751
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,472	11,115	6,032	8,255	29,874	-	29,874	-	
938500	Court Interpreter Services					-	92	-	-	92	-	92	-	
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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	251,000			251,000	4,472	11,207	6,032	8,255	29,966	-	29,966	-	221,034
	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					571	-	293	-	864	-	864	-	
943700	IT Other													
943000	Information Technology Subtotal					571	-	293	-	864	-	864	-	(864)
	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					1,000	19,075	10,851	7,329	38,254	2,797	41,051	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	45,000			45,000	1,000	19,075	10,851	7,329	38,254	2,797	41,051	-	3,949
	Total OE&E	3,310,843	-	-	3,310,843	250,990	620,801	441,417	564,967	1,878,175	44,261	1,922,437	-	1,388,406
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					(6,592)	(16,190)	(6,086)	(25,513)	(54,381)	-	(54,381)	-	54,381
	Total Expense	4,054,499	-	-	4,054,499	411,275	760,436	577,916	651,741	2,401,369	49,057	2,450,425	-	1,604,074

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

Superior Court - Contra Costa

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				-	15,022	(15,022)	-	-	(0)	-	(0)	-	0
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					18,843	66,672	47,486	55,697	188,697	21,224	209,921	-	
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	131,040			131,040	18,843	66,672	47,486	55,697	188,697	21,224	209,921	-	(78,881)
	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					121,670	141,655	31,083	87,380	381,787	1,800	383,587	-	
943300	IT Commercial Contract					72,174	55,809	11,886	4,850	144,718	-	144,718	-	
943400	IT Inter-Jurisdictional Contracts					296,960	351,159	351,101	405,237	1,404,456	114,715	1,519,172	-	
943500	IT Repairs/Supplies/License					(18,711)	(18,599)	5,840	18,242	24,193	344	24,538	-	
943700	IT Other													
943000	Information Technology Subtotal	2,358,068			2,358,068	509,514	530,023	399,910	515,708	1,955,155	116,860	2,072,015	-	286,053
	Major Equipment- 5,000 and Over													
945200	Major Equipment					32,570	27,975	(5,279)	(16,357)	38,909	303,931	342,840	-	
945000	Major Equipment- 5,000 and Over Subtotal	25,000			25,000	32,570	27,975	(5,279)	(16,357)	38,909	303,931	342,840	-	(317,840)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,310,785	-	-	3,310,785	657,216	785,337	606,676	732,201	2,781,429	491,804	3,273,233	-	37,552
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(7,202)	(17,689)	(6,650)	(27,875)	(59,416)		(59,416)		59,416
	Total Expense	3,953,448	-	-	3,953,448	808,904	962,898	768,976	965,713	3,506,491	503,503	4,009,994	-	(56,546)

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

Superior Court - Contra Costa

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 Non-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	10,108,666			10,108,666					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	-	(29,959)	(29,959)	-	(29,959)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	10,108,666	0	0	10,108,666	0	0	0	(29,959)	(29,959)	0	(29,959)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,500			1,500	232	359	-	3,180	3,771	-	3,771		(2,271)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	927,000			927,000	120,568	215,152	185,722	372,357	893,799	145,376	1,039,176		(112,176)
821200	Enhanced Collections	1,200,000			1,200,000	122,878	311,226	630,354	609,131	1,673,589	217,338	1,890,926		(690,926)
822000	Local Non-fees revenue		-	-	-					-	-	-		-
823000	Other		-	-	-					-	-	-		-
825000	Interest Income	220,000			220,000	-	28,067	20,632	(5,546)	43,153	12,533	55,686		164,314
826000	Investment Income				-					-	-	-		-
	Total Revenue	2,348,500	-	-	2,348,500	243,678	554,804	836,708	979,122	2,614,312	375,247	2,989,559	-	(641,059)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-				6,501	6,501	-	6,501		(6,501)
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	26,253			26,253	-	26,721	-	-	26,721	-	26,721		(468)
840000	County Program - Restricted Funds	1,046,780			1,046,780	(89,021)	211,300	211,767	197,035	531,081	129,852	660,933		385,847
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	201,877			201,877	66,919	9,001	28,787	89,072	193,779	16,263	210,042		(8,165)
	Total Reimbursements	1,274,910	-	-	1,274,910	(22,102)	247,023	240,554	292,607	758,082	146,115	904,197	-	370,713
	Interfund Transfers													
701100	Interfund Transfer In	8,438			8,438	-	76,266	-	14,593	90,859	-	90,859		(82,421)
701200	Interfund Transfer Out	(6,190,060)			(6,190,060)	-	(76,266)	-	(2,999,970)	(3,076,236)	-	(3,076,236)		(3,113,824)
	Total Interfund Transfers	(6,181,622)	-	-	(6,181,622)	-	-	-	(2,985,377)	(2,985,377)	-	(2,985,377)	-	(3,196,245)
	Total Current Year Financing Sources	(2,558,212)	-	-	(2,558,212)	221,576	801,827	1,077,262	(1,713,648)	387,017	521,362	908,379	-	(3,466,591)

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

Superior Court - Contra Costa

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent				167,326	177,358	149,563	233,143	727,390	-	727,390	-			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	789,034	-	-	789,034	167,326	177,358	149,563	233,143	727,390	-	727,390	-	61,644	
	Staff Benefits														
910300	Tax				12,438	13,210	12,657	15,827	54,132	-	54,132	-			
910400	Health Insurance				28,786	30,679	30,648	36,677	126,790	-	126,790	-			
910600	Retirement				39,098	51,352	39,363	83,213	213,027	-	213,027	-			
912400	Deferred Compensation				228	137	157	137	659	-	659	-			
912500	Workers' Compensation														
912700	Other Insurance				525	502	540	608	2,175	-	2,175	-			
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	457,929	-	-	457,929	81,076	95,880	83,365	136,463	396,784	-	396,784	-	61,145	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	1,246,963	-	-	1,246,963	248,402	273,238	232,928	369,606	1,124,173	-	1,124,173	-	122,790	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits				2,865	1,467	7,556	6,579	18,468	-	18,468	-			
920400	Employee Relocation														
920500	Dues and Memberships						72	410	482	-	482	-			
920600	Office Expense				1,133	1,355	1,179	1,156	4,823	-	4,823	-			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows							419	419	-	419	-			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease					1,285	861	925	3,070	-	3,070	-			
922800	Equipment Maintenance				88				88	-	88	-			
922900	Equipment Repairs					205			205	-	205	-			
923900	General expense - Service				1,878	1,961	1,847	1,321	7,008	-	7,008	-			
920001	General Expense Subtotal	34,227	-	-	34,227	5,964	6,273	11,514	10,811	34,563	-	34,563	-	(336)	
	Printing														
924500	Printing				17,480	51,891	30,720	24,166	124,256	-	124,256	-			
924000	Printing Subtotal	95,100	-	-	95,100	17,480	51,891	30,720	24,166	124,256	-	124,256	-	(29,156)	
	Telecommunications														
925100	Telecommunications				1,506	1,620	6,056	3,250	12,433	-	12,433	-			
925000	Telecommunications Subtotal	8,500	-	-	8,500	1,506	1,620	6,056	3,250	12,433	-	12,433	-	(3,933)	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc				340	21	16,887	167	17,414	-	17,414	-			
926300	Postage Meter														
926000	Postage Subtotal	24,000	-	-	24,000	340	21	16,887	167	17,414	-	17,414	-	6,586	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State				142	142	23	286	593	32	625	-			
929300	Other Travel Expenses														
929000	Travel in State Subtotal	1,629	-	-	1,629	142	142	23	286	32	625	-	1,004		
	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				7,665	8,903	7,863	7,863	32,294	-	32,294	-			
935300	Janitorial														
935400	Maintenance and Supplies				585	455	368	1,200	2,609	-	2,609	-			
935500	Grounds														
935600	Alteration					(37,500)		37,500							

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

Superior Court - Contra Costa

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	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	22,270	-	-	22,270	8,251	(28,142)	8,231	46,563	34,903	-	34,903	-	(12,633)	
	Utilities														
936100	Utilities					1,452	1,119	3,748	1,030	7,349	-	7,349	-		
936000	Utilities Subtotal	5,500	-	-	5,500	1,452	1,119	3,748	1,030	7,349	-	7,349	-	(1,849)	
	Contracted Services														
938001	Contracted Services					-	-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					318	(532)	334	5,086	5,206	-	5,206	-		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	-	
938900	Investigative Services					25	-	-	1,107	1,132	544	1,676	-		
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	-	
939200	Collection Services					353,414	154,720	250,948	344,984	1,104,066	-	1,104,066	-		
939400	Legal					124	26,831	3,837	17,052	47,844	28	47,872	-		
939700	Banking and Investment Services					398	352	1,689	1,304	3,743	-	3,743	-		
939800	Other Contract Services					-	-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	750,066	-	-	750,066	354,280	181,371	256,807	369,532	1,161,990	572	1,162,562	-	(412,496)	
	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					83	5,239	32	4,221	9,575	-	9,575	-		
943300	IT Commercial Contract					550	275	-	825	-	-	825	-		
943400	IT Inter-Jurisdictional Contracts					11,868	20,160	15,835	28,622	76,484	-	76,484	-		
943500	IT Repairs/Supplies/License					26,680	(1)	-	75	26,754	-	26,754	-		
943700	IT Other					-	-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	104,692	-	-	104,692	39,181	25,673	15,867	32,917	113,638	-	113,638	-	(8,946)	
	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					(364)	(370)	-	(1,055)	(1,790)	(216)	(2,006)	-		
950000	Other Items of Expense Subtotal	-	-	-	-	(364)	(370)	-	(1,055)	(1,790)	(216)	(2,006)	-	2,006	
	Total OE&E	1,045,984	-	-	1,045,984	428,231	239,597	349,854	487,667	1,505,349	388	1,505,737	-	(459,753)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					23,030	23,827	22,689	(2,627)	66,919	-	66,919	-		
965000	Juror Costs Subtotal	60,000	-	-	60,000	23,030	23,827	22,689	(2,627)	66,919	-	66,919	-	(6,919)	
	Other														
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service					-	-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	60,000	-	-	60,000	23,030	23,827	22,689	(2,627)	66,919	-	66,919	-	(6,919)	
992000	Departmental Indirect Allocations	240,930	-	-	240,930	58,889	55,938	47,646	55,434	217,907	-	217,907	-	23,023	
	Total Expense	2,593,877	-	-	2,593,877	758,551	592,600	653,117	910,080	2,914,348	388	2,914,736	-	(320,859)	

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

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

Superior Court - Contra Costa

Fund Balance Designation

	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
Restricted Fund Balance				
Contractual				
Estimated FY 10/11 shortfall			-	1,646,463
Operating Reserve (Minimum Required)			-	2,716,882
Operating Reserve (Fund two Mandatory Expenditure Cycles) (NTCTF Portion)			-	2,029,607
Scheduled Overtime for Backlog			-	48,305
Walnut Creek Workstations			-	25,000
Alhambra/725 Court street Project			-	293,898
Pittsburg Safe			-	1,000
IVR Replacements			-	107,000
Counter Credit Cards			-	25,000
Ticket Machines			-	10,720
Thermal Printers			-	6,500
Network Devices			-	14,000
Emergency Planning and Contunuity of Operations Preperation			-	50,000
Security Keycard System Transistion			-	82,133
FY 11/12 - 12/13 Parial Security Reduction Reserves			-	915,842
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	7,972,350
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Quarter 4

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	-	0%	-	0%	30,823	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	176,532	7%	176,532	7%	233,975	8%
10 - 20 - 010 - 000	Criminal - Roll Up	150,420	6%	150,420	6%	157,846	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	150,420	6%	150,420	6%	157,846	5%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	47,872	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	26,112	1%	26,112	1%	28,258	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	7,715	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	26,112	1%	26,112	1%	20,543	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	148,066	6%	148,066	6%	68,000	2%
10 . 30 . 010 . 000	Other Support Operations	88,066	3%	88,066	3%	1,056	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	60,000	2%	60,000	2%	66,944	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	324,598	13%	324,598	13%	332,798	11%
20 . 10 . 010 . 000	Enhanced Collections	2,206,606	85%	2,206,606	85%	2,534,044	87%
20 . 10 . 020 . 000	Other Non-Court Operations	62,673	2%	62,673	2%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,269,279	87%	2,269,279	87%	2,534,044	87%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	36,226	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	1,253	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	4,847	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	3,083	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	2,484	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	47,894	2%
	Total - Summary	2,593,877	100%	2,593,877	100%	2,914,736	100%

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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													
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													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					7,060	8,195		15,568	30,823		30,823		(30,823)

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,979	5,551	8,259	71,238	106,027	-	106,027	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	99,942			99,942	20,979	5,551	8,259	71,238	106,027	-	106,027	-	(6,085)
	Staff Benefits													
910300	Tax					1,536	421	2,126	3,687	7,771	-	7,771	-	
910400	Health Insurance					3,552	426	3,941	10,815	18,734	-	18,734	-	
910600	Retirement					4,873	1,307	6,673	12,160	25,013	-	25,013	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					61	10	73	157	301	-	301	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	50,478			50,478	10,023	2,164	12,814	26,819	51,819	-	51,819	-	(1,341)
914100	Salary Savings													
	Total Personal Services	150,420	-	-	150,420	31,003	7,715	21,073	98,056	157,846	-	157,846	-	(7,426)
	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 - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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														
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														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	150,420	-	-	150,420	31,003	7,715	21,073	98,056	157,846	-	157,846	-	(7,426)	

Quarterly Financial Statement

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

Superior Court - Contra Costa

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. 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					124	26,831	3,837	17,052	47,844	28	47,872			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					124	26,831	3,837	17,052	47,844	28	47,872			(47,872)
	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					124	26,831	3,837	17,052	47,844	28	47,872			(47,872)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					124	26,831	3,837	17,052	47,844	28	47,872			(47,872)

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

Superior Court - Contra Costa

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														
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					26			650	676	32	708		(708)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					26			7,657	7,683	32	7,715		(7,715)	

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

Superior Court - Contra Costa

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
		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														
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	844	-	-	844	116	142	10	16	283	-	283	-	561	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	26,112	-	-	26,112	116	7,037	10	13,380	20,543	-	20,543	-	5,569	

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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								512	512	544	1,056			
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	88,066			88,066				512	512	544	1,056			87,010
	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	88,066			88,066				512	512	544	1,056			87,010
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	88,066			88,066				512	512	544	1,056			87,010

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_30_020 Court Interpreters

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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 - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_30_030_ Jury Services

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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 - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_30_030 Jury Services

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 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					25				25		25		
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					25				25		25		(25)
	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					25				25		25		(25)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,030	23,827	22,689	(2,627)	66,919		66,919		
965000	Juror Costs Subtotal	60,000			60,000	23,030	23,827	22,689	(2,627)	66,919		66,919		(6,919)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	60,000			60,000	23,030	23,827	22,689	(2,627)	66,919		66,919		(6,919)
992000	Departmental Indirect Allocations													
	Total Expense	60,000			60,000	23,055	23,827	22,689	(2,627)	66,944		66,944		(6,944)

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumb. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					137,010	158,872	141,304	125,535	562,721	-	562,721	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	637,694			637,694	137,010	158,872	141,304	125,535	562,721	-	562,721	-	74,973
Staff Benefits														
910300	Tax					10,219	11,849	10,531	9,496	42,095	-	42,095	-	
910400	Health Insurance					23,746	28,189	26,706	17,638	96,279	-	96,279	-	
910600	Retirement					31,878	46,923	32,690	61,719	173,210	-	173,210	-	
912400	Deferred Compensation					228	137	157	137	659	-	659	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					448	464	468	351	1,731	-	1,731	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	382,415			382,415	66,519	87,562	70,552	89,342	313,974	-	313,974	-	68,441
914100	Salary Savings													
	Total Personal Services	1,020,109	-	-	1,020,109	203,529	246,434	211,855	214,877	876,695	-	876,695	-	143,414
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					2,865	1,467	7,556	6,579	18,468	-	18,468	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					-	-	72	-	72	-	72	-	
920600	Office Expense					1,133	1,355	1,179	1,156	4,823	-	4,823	-	
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					-	885	461	492	1,838	-	1,838	-	
922800	Equipment Maintenance					88	-	-	-	88	-	88	-	
922900	Equipment Repairs					-	205	-	-	205	-	205	-	
923900	General expense - Service					1,878	1,961	1,847	1,321	7,008	-	7,008	-	
920001	General Expense Subtotal	34,227			34,227	5,964	5,874	11,115	9,549	32,502	-	32,502	-	1,725
Printing														
924500	Printing					17,480	51,891	30,720	24,166	124,256	-	124,256	-	
924000	Printing Subtotal	95,100			95,100	17,480	51,891	30,720	24,166	124,256	-	124,256	-	(29,156)
Telecommunications														
925100	Telecommunications					1,506	1,620	6,056	3,250	12,433	-	12,433	-	
925000	Telecommunications Subtotal	8,500			8,500	1,506	1,620	6,056	3,250	12,433	-	12,433	-	(3,933)
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					195	-	16,887	-	17,082	-	17,082	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	24,000			24,000	195	-	16,887	-	17,082	-	17,082	-	6,918
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
Travel In State														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State							13		13	-	13	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel In State Subtotal	785			785			13		13	-	13	-	772
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					7,665	8,903	7,863	7,863	32,294	-	32,294	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies					585	455	368	1,200	2,609	-	2,609	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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	22,270			22,270	8,251	9,358	8,231	9,063	34,903	-	34,903	-	(12,633)	
	Utilities														
936100	Utilities					1,452	1,119	3,748	1,030	7,349	-	7,349	-		
936000	Utilities Subtotal	5,500			5,500	1,452	1,119	3,748	1,030	7,349	-	7,349	-	(1,849)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					318	333	334	4,221	5,206	-	5,206	-		
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					353,414	154,720	250,948	344,984	1,104,066	-	1,104,066	-		
939700	Banking and Investment Services					398	352	1,689	1,304	3,743	-	3,743	-		
939800	Other Contract Services														
938000	Contracted Services Subtotal	662,000			662,000	354,131	155,404	252,970	350,508	1,113,014	-	1,113,014	-	(451,014)	
	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					83	5,239	32	4,221	9,575	-	9,575	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					11,868	20,160	15,835	28,622	76,484	-	76,484	-		
943500	IT Repairs/Supplies/License					26,680	(1)	-	75	26,754	-	26,754	-		
943700	IT Other														
943000	Information Technology Subtotal	104,692			104,692	38,631	25,398	15,867	32,917	112,813	-	112,813	-	(8,121)	
	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					156	-	-	(678)	(522)	-	(522)	-		
950000	Other Items of Expense Subtotal					156	-	-	(678)	(522)	-	(522)	-	522	
	Total OE&E	957,074	-	-	957,074	427,766	250,663	345,608	429,806	1,453,844	-	1,453,844	-	(496,770)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	229,423			229,423	55,769	53,196	47,646	46,895	203,506	-	203,506	-	25,917	
	Total Expense	2,206,606	-	-	2,206,606	687,064	550,293	605,109	691,578	2,534,044	-	2,534,044	-	(327,438)	

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90_10_ Executive Office

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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													
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								64	64		64		(64)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					1,000	879		2,738	4,618		4,618		(4,618)
	Total Expense					7,811	4,877		23,538	36,226		36,226		(36,226)

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90_20_ Fiscal Services

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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 - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90_20_ Fiscal Services

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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						(865)		865					
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						(865)		865					
	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					(521)	(370)		(377)	(1,269)	(216)	(1,485)		
950000	Other Items of Expense Subtotal					(521)	(370)		(377)	(1,269)	(216)	(1,485)		1,485
	Total OE&E					(521)	(1,235)		487	(1,269)	(216)	(1,485)		1,485
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					593	521		1,624	2,738		2,738		(2,738)
	Total Expense					72	(713)		2,111	1,470	(216)	1,253		(1,253)

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90_30_ Human Resources

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 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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								385	385	-	385	-	
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									385		385		(385)
	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 - Human Resources (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Contra Costa

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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								595	595		595			
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								595	595		595			(595)
	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								980	980		980			(980)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					838	736		2,293	3,867		3,867			(3,867)
	Total Expense					838	736		3,273	4,847		4,847			(4,847)

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

Superior Court - Contra Costa

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
		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. 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				550	275			825		825				
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				550	275			825		825				(825)
	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					550	275		825		825				(825)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					359	316		984	1,659		1,659			(1,659)
	Total Expense					909	591		984	2,484		2,484			(2,484)

