Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Co	ourt - Contra Costa		Fiscal Year:	FY 2009-2010		
County Number (for AOC Use): 7			Quarter:	4	[Enter only current	quarter #]
Court Contact: Jeff jones			QFS Prepared By:	AOC		
Contact's Phone: (925) 957-563	3		Preparer's Phone:			
E-mail Address: jjone@contra	costa.courts.ca.gov					
		TCTF			Non-TCTF	
	Revised		Actual and			Astual and
FINANCING SOURCES	Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
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)
TOTAL BB & FINANCING SOURCES	72,546,179	68,570,859	70,300,128	7,550,454	10,465,724	10,987,086
		· · · · · · · · · · · · · · · · · · ·	· · ·	· · ·		· · ·
	Revised		Actual, Accruals and			Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	71,015,402	66,530,090	67,647,991	2,593,877	2,914,348	2,914,736
la	4 500 555	0.040.700	0.050.400	4.050.577	7.554.070	0.070.050
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 Unrestricted - Undesignated	667,492 0	- (611,367)	- 0	4,956,577 (0)	100,000 (520,974)	100,000
TOTAL	1,530,777	2,040,769	2,652,136	4,956,577	7,551,376	8,072,350
	, ,	, ,	ERTIFICATION	, ,		, ,
		C	EKTIFICATION			
in the Quarterly Fina revenues (financing sour	CRTIFY, to the best of my ncial Statement detail doc ces), funds held in trust, a e Judicial Council pursuan	uments included b and court expendit	oy reference above, fai ures in accordance wi	irly present a stateme th the reporting requ	ent of all court	
	Signature of Presiding	g 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
1.	
2. 3.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28. 29.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Contra Costa

Quarter 4										
			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financia - Commen	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance Prior Year Adjustments	2,975,322		-	-		10,108,666			- ()	
Total Adjusted Beginning Balance	- 2,975,322	7,316 2,982,638	7,316	7,316 2,982,638		- 40 400 000	(29,959) 10,078,706	(29,959) 10,078,706		
	2,975,322	2,962,636	2,982,638	2,962,636		10,108,666	10,078,706	10,078,706	10,078,706	
Current Year Financing Sources Total Revenue	54.000.000	54.700.445	55 004 044	55.004.044	(4.450.004)	0.040.500	0.044.040	0.000.550	0.000 550	(044.050
Total Revenue Total Reimbursements	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 Interfund Transfers	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 Current Year Financing Sources	6,181,622 69,570,857	2,985,377 65,588,221	2,985,377 67,317,490	2,985,377 67,317,490	3,196,245 2,253,367	(6,181,622) (2,558,212)	(2,985,377)	(2,985,377) 908,379	(2,985,377) 908,379	(3,196,245)
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)
Total Financing Sources	72,546,179	66,570,659	70,300,128	70,300,128	2,246,032	7,550,454	10,465,724	10,987,086	10,987,086	(3,430,632)
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	2 652 426	2,652,136	(4.424.250)	4,956,577	7,551,376	8,072,350	8,072,350	(2.445.772
	1,530,777	2,040,769	2,652,136	2,002,136	(1,121,359)	4,930,577	7,331,376	0,072,350	0,072,350	(3,115,773
FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL	90,000	1,839,125	1,839,125	1,839,125	(4.740.425)		7 072 250	7,972,350	7 072 250	(7,972,350
RESTRICTED - CONTRACTUAL RESTRICTED - STATUTORY	773,285	1,839,125 813,011	1,839,125 813,011	1,839,125 813,011	(1,749,125)	-	7,972,350	7,972,350	7,972,350	(1,912,350
UNRESTRICTED - DESIGNATED	667,492	013,011	013,011	613,011	(39,726) 667,492	- 4,956,577	100,000	100,000	100,000	- 4,856,577
UNRESTRICTED - DESIGNATED UNRESTRICTED - UNDESIGNATED	007,492	(611,367)	0	- 0	007,492	4,956,577	(520,974)	•		4,000,577
UNIVERSITY OF THE PROPERTY OF	U	(611,367)	U	U	U	(0)	(520,974)	(0)	(0)	U

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	446.60	412.00	400.30	367.30	360.75

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

Superior Court - Contra Costa

Total Current Year Financing Sources

69,570,857

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
7 to o o unit	Total Adjusted Beginning Balance													
	Beginning Balance	2.975.322			2.975.322					-				
899910	Prior Year Revenue Adjustment	77-			-		-	-	(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
704400	Interfund Transfers	0.547.050			0.547.050				2.457.045	2.457.045		2.457.045		2.250.705
701100 701200	Interfund Transfer In Interfund Transfer Out	6,517,050		-	6,517,050	-	-	-	3,157,345	3,157,345 (171,968)	-	3,157,345		3,359,705 (163,460)
701200		(335,428)			(335,428)	-	-	-	(171,968)	, , ,	-	(171,968)		
	Total Interfund Transfers	6,181,622	-	-	6,181,622	-	-	-	2,985,377	2,985,377		2,985,377	-	3,196,245

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

Superior Court - Contra Costa

Printing															
Month Mont				FY 09-10											
Second Services							TCTF		TCTF	TCTF		TCTF Estm.		TCTF	
Margania Carlo C															
Process Services	Account #	Description													
March Marc		Personal Services:													
Section Processing Processing Process Process															
												258,537			
Company Comp														-	
Section Sect														-	
Section Sect		Salaries Subtotal	27.936.747	-	-	27.936.747									1.611.593
1960 Mart Namework Mart 1960 Mart		Staff Benefits	,,,,,			, , , , , ,	.,,	, , , , , ,		-,,-	.,,		-,,-		, , , , , , , , , , , , , , , , , , , ,
	910300						429,363	490,055	440,516	481,516	1,841,450	20,594	1,862,044	-	
19200 Monet Companion														-	
19200 World's Compression														-	
1970 1970								,						-	
STATE STAT															
		Superior Court Judges Benefits					-	-	-	-	-	-	-		
Salary Serings	913800														
Total Personal Services			16,804,803	-		16,804,803	3,094,716	4,156,386	3,493,498	5,150,560	15,895,161	165,928	16,061,089	-	743,714
Operating Expenses & Sciolphones:	914100		-	-	-	-									
Control Cont			44,/41,550		-	44,741,550	9,051,293	11,423,706	9,609,791	11,845,472	41,930,262	455,980	42,386,243	-	2,355,307
	920100									-				-	
Section Processing															
							15,208	22,812	9,588	17,997	65,605	7,805	73,410		
							-				-	-			
Section Program of Designate Section S														-	
## Section									51,102	56,223		14,593			
Section Mesting Conferences. Exhibits & Shows							-	-		385					
							290	1,050	368			-		-	
	922300	Library Purchases and Subscriptions					16,869	38,803	53,482	37,490	146,644	7,200	153,845		
							-					-			
92,000 Equipment Manistransce 4,9,00 6,777 3,776 129,129 207 129,389 .															
92000 Segrent Repairs Service														-	
Section Committed Princip Substitution 1,43,536 1,43,5															
Printing Printing							-,			.,,					
20,000 Printing Subtotal 31,500 315,00	920001	General Expense Subtotal	1,483,938	-	-	1,483,938	158,829	316,259	201,308	200,290	876,687	68,029	944,716	-	539,222
Parting Subblated 318,000 318,000 318,000 37,021 96,275 89,326 64,921 288,443 12,290 300,702 - 18,190															
Telecommunications														-	
Personal Personal	924000		318,900	-	-	318,900	37,921	96,275	89,326	64,921	288,443	12,259	300,702	-	18,198
	925100						69 331	171 926	143 597	183 443	568 296	43 871	612 168		
Postage	925000		600,524	-		600,524								-	(11,644)
Sturpes Sturpes Enviroges, Postards, etc.		Postage													
Postage Neter Postage Subtoral Postage Subtor							-	-	-	-	-	-	-	-	
Postage Subtotal 415,00															
Insurance			415 500			415 500								-	74 622
	920000		415,500		-	415,500	4,955	130,323	62,000	73,434	320,713	20,164	340,077		74,023
Insurance Subtotal 27.354 . 27.354 7.059 13,126 . 20,185 . 20,185 . 7,169	928800	Insurance					7,059	13,126			20,185		20,185		
929100 Travel in State	928000	Insurance Subtotal	27,354			27,354									7,169
1															
Other Travel Expenses							20.240	22.055	22 270	20.070	105 250	6.000	140 007	-	
Page Travel in State Subtotal 161,243							ZU,Z46 -		23,219			6,969		-	
Travel Out of State	929000		161,243			161,243	20,246		23,279			6,969		-	48,631
Security Security Security Security Security Security		Travel out of State													
Training							-								
Security Security	931000		4,100			4,100	-	213	-	87	300		300	-	3,800
33300 Training Subtotal 28,929	022400						1.010	2.510	1.657	2 105	7.404	604	9.000		
Security Security		. 5	28 929			28 929	.,	-10.0		-1.00			0,000		20.897
34000 Security			20,028			20,020	.,540	2,010	.,557	2,700	.,-101	351	0,332		20,001
Second		Security										0,000			
935100 Facilities Operations - </td <td>934000</td> <td></td> <td>11,829,366</td> <td></td> <td></td> <td>11,829,366</td> <td>1,979,864</td> <td>2,156,083</td> <td>4,489,285</td> <td>4,271,062</td> <td>12,896,293</td> <td>5,999</td> <td>12,902,292</td> <td>-</td> <td>(1,072,926)</td>	934000		11,829,366			11,829,366	1,979,864	2,156,083	4,489,285	4,271,062	12,896,293	5,999	12,902,292	-	(1,072,926)
935200 Rent 112,541 46,506 80,876 74,455 314,377 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 4,622 7,539 23,761 (418) 23,343 - 935500 Grounds - </td <td></td>															
935300 Janitorial 18,317 16,415 15,405 33,952 84,088 - 84,088 - 935400 Maintenance and Supplies 6,155 5,445 4,622 7,539 23,761 (418) 23,343 - 935500 Grounds							110.511	40.500		74.45-	244.0==	0.000	240 700	-	
935400 Maintenance and Supplies 6,155 5,445 4,622 7,539 23,761 (418) 23,343 - 935500 Grounds - <												2,383		-	
935500 Grounds							-,,-	-, -		,	. ,	(418)			
							-	-	-1,022	- ,000		- (-70)	-	-	
935700 Other Facility Costs - Goods 1,333 5,602 8,003 579 15,517 - 15,517 - 15,517 -		11 111										30,647			
	935700	Other Facility Costs - Goods					1,333	5,602	8,003	579	15,517		15,517		

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

Superior Court - Contra Costa

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 Utilities					6,341	5 700	6,764	6,293	25,125	2,871	27,996		
936100 936000	Utilities Subtotal	32,000			32,000	6,341 6,341	5,728 5,728	6,764	6,293 6,293	25,125 25,125	2,871 2,871	27,996 27,996		4,004
330000	Contracted Services	32,000	-		32,000	0,341	3,720	0,704	0,233	25,125	2,071	21,330		4,004
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 Collection Services					3,000	1,750	3,500	2,750	11,000	750	11,750		
939200	Legal Legal					-	200	-	436	636	-	636		
939400	Banking and Investment Services						200	-	436	030		036		
939800	Other Contract Services												-	
938000	Contracted Services Subtotal	6,615,179		-	6,615,179	1,439,626	1,506,728	1,452,152	1,557,830	5,956,336	74,308	6,030,644		584,535
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-			
941100 942100	Sheriff County-Provided Services					626	7,338	1,102	7,074	16,140	-	16,140	-	
942100	Consulting and Professional Services - County Provided					-			-	-			_	
940000	Subtotal	20,000	-	-	20,000	626	7,338	1,102	7,074	16,140	-	16,140	-	3,860
	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	64,228	18,021	6,036	162,667	19	162,686	-	
943400	IT Inter-Jurisdictional Contracts					296,960	351,159	351,101	405,237	1,404,456	114,715	1,519,172		
943500 943700	IT Repairs/Supplies/License					19,719	(18,524)	8,633	25,712	35,540	344	35,885		
943700	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
943000	Major Equipment- 5,000 and Over	2,421,903		-	2,421,903	312,731	330,310	409,399	332,637	2,055,505	110,079	2,170,364		251,579
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 Other Items of Expense Subtotal				40.5				(1)	(1)		(1)		
950000	Total OE&E	45,500 25,914,782		-	45,500 25,914,782	1,000 4,452,491	19,075 5,265,363	10,851 7,216,458	7,328 7,278,036	38,254 24,212,348	2,797 661,545	41,051 24,873,893	-	4,449 1,040,889
	Special Items of Expense:	25,914,762			25,914,762	4,452,491	5,205,303	7,216,458	1,218,036	24,212,348	961,345	24,073,093		1,040,889
	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	<u> </u>	(33,573)
070400	Debt Service Debt Service													
973100 980000	Cash Discounts					-	-	-		-	-	-		
980000	Debt Service Subtotal											-	<u> </u>	
0.000	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

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
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
•			-	·
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
0000 Outstated Obstatem Frond Delener			770.005	242.25
9320 - Subtotal, Statutory Fund Balance	773,285	-	773,285	813,011

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Contra Costa

		FY 09-10		FY 09-10	
		TCTF	FY 09-10 TCTF	TCTF	
		Baseline	Budget	Revised	FY 09-10
Unrestricted Fund Balance		Budget	Revisions	Budget	TCTF Actual
	Provide detailed description	Col. A	Col. B	Col. C	Col. D
	FY 10/11 - 11/12 Partial Security Reduction Reserve	667,492		667,492	00i. D
Coounty	1 1 10/11 - 11/12 Farital decumy reduction reserve	007,432		-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
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

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

		T	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		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	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	15,732,089 2,463,353	-	<u>-</u>	0%	-	-	-	0%
	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	1	-	0%
	Other Non-Court Operations	-	-	-	0%	62,673	1	-	0%
	Executive Office	1,721,702	-	-	0%	-	-	-	0%
	Fiscal Services	1,369,887	-	-	0%	-	-	-	0%
	Human Resources	3,128,109	-	-	0%	-	-	-	0%
	Business & Facilities Services	4,054,499	-	-	0%	-	-	-	0%
<u> </u>	Information Technology	3,953,448	-	-	0%	-	-	-	0%
	PECT, Subtotal	71,015,402	-	-		2,593,877	•	-	

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%

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

					jes and co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,760,826	2,075,839	1.818.980	1,848,716	7,504,361	82,560	7,586,920	-	
903300	Temp Help					1,428	2,754	6,669	1,730	12,581	-	12,581	_	
906300	Salaries-Judicial Officers					409,575	492,038	422,224	374,795	1,698,632	30,462	1,729,094		
908300	Overtime					409,373	1,427	302	1,786	3,931	231	4,162	-	
900000	Salaries Subtotal	9,921,015			9,921,015	2,172,245	2,572,058	2,248,175	2,227,028	9,219,505	113,252	9,332,757	-	588,258
	Staff Benefits													
910300	Tax					150,064	158,996	159,052	156,687	624,800	7,422	632,222	-	
910400	Health Insurance					242,915	293,754	315,040	316,465	1,168,174	14,744	1,182,918	-	
910600	Retirement					513,575	577,126	511,620	506,978	2,109,299	24,835	2,134,134	-	
912400	Deferred Compensation					7,095	6,325	7,063	6,955	27,439	(39)	27,400	-	
912500	Workers' Compensation					(2,169)	2,088	317	1,539	1,775	(1,042)	733	-	
912700	Other Insurance					6,498	7,389	7,250	6,721	27,858	208	28,066	-	
913700	Superior Court Judges Benefits						,,,,,	,	- '			-		
913800	Other Benefits					22,045	23,490	25,995	29,920	101,449	(850)	100,599	_	
910000	Staff Benefits Subtotal	4,909,891			4,909,891	940,021	1,069,168	1,026,338	1,025,266	4,060,794	45,277	4,106,070		803,821
914100		7,505,691			1,505,031	340,021	1,009,100	1,020,330	1,020,200	7,000,734	40,211	4,100,070		003,021
314100	Salary Savings	44.000.00			44 600 05	244225	2011.05	2 27 4 5 4 5	2 050 050	40.000.00	450.55	40 (00 00		4 222 27-
	Total Personal Services	14,830,906			14,830,906	3,112,266	3,641,226	3,274,513	3,252,293	13,280,299	158,529	13,438,828		1,392,078
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					ļ	ļ			-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation					l	1			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					305	1,799	448	733	3,286		3,286	-	
920700	Freight and Drayage						1,1.00							
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows						481		620	1,101		1,101		
921700														
922300	Library Purchases and Subscriptions					16,869	38,803	53,482	37,490	146,644	6,138	152,782	-	
922500	Photography					-	(7)	-	-	(7)	-	(7)	-	
922600	Minor Equipment - Under \$5,000					-	236	-	-	236	-	236	-	
922700	Equipment Rental/Lease					(180)	180	-	-	-	-	-	-	
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	218,038			218,038	16,993	41,493	53,930	38,844	151,260	6,138	157,397	-	60,641
	Printing													
924500	Printing													
924000	Printing Subtotal				_		_		_	_	_		_	
024000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage					l	 					-	.	
926200	Stamps, Stamped Envelopes, Postcards, etc					ļ	ļ					-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					i				-		-	İ	
929200	Travel - Per Diem in State					1,072	2,873	502	1,401	5,848	138	5,985	<u> </u>	
929300	Other Travel Expenses					1,072	45	302	60	105	136	105	<u> </u>	
	Travel in State Subtotal					1,072	2,918	502	1,461	5,953	138	6,090		(6,090)
929000					-	1,0/2	2,918	502	1,461	5,953	138	6,090	-	(6,090)
00::	Travel out of State									-				
931100	Travel Out of State					_	213			213	-	213	-	
931000	Travel Out of State Subtotal				-	-	213	-	-	213	-	213	-	(213)
	Training													
933100	Training					475	-	-	-	475	-	475	-	
933000	Training Subtotal				-	475	-	-	-	475	-	475	-	(475)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
55.500								-						
935100	Facilities Operations Facilities Operations													
	·					 	 			-		-	 	
935200	Rent Janitorial					 	 			-		-	 	-
935300						 	 						1	
935400	Maintenance and Supplies					<u> </u>	-	26	100	127		127		
935500	Grounds						l						1	

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

			10	_10_ 3000	jes and Co	urti ooni o	арроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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													
	General Consultant and Professional Services					5,549		6,529	6,529	18,606	2,176	20,783		
938300	Court Interpreter Services					5,549		0,529	0,529	10,000	2,170	20,763	-	
938500														
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	404.000	400 202	4CE CC4	205.044	652,688	16,793	CC0 404		13,164
930000		002,045			002,043	121,660	160,323	165,661	205,044	032,000	10,793	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)
040000	Major Equipment- 5,000 and Over													(10)
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal								_	-				
945000					-	-	-	-	-		-			-
	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						_							
00000	Other Costs Gubicial													
971000	Other Special items of Expense													
										-	l			
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									-		-		
332000	Total Expense	15,732,089	1		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
	I Olai Expende	13,732,009			13,132,009	3,232,400	3,040,247	3,434,033	3,431,742	14,031,009	101,090	14,212,000		1,405,403

Quarterly Financial Statement TCTF - Traffic & Other Infractions (1)

CTF - Traffic & Other Infractions (1 [Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	nner infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					264,076	324,762	274,649	232,046	1,095,533	9,595	1,105,128		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	4	4	-	4		
900000	Salaries Subtotal	1,535,889			1,535,889	264,076	324,762	274,649	232,050	1,095,537	9,595	1,105,132	-	430,757
	Staff Benefits													
910300	Tax					19,581	24,154	20,160	16,931	80,827	700	81,527		
910400	Health Insurance					48,382	63,868	63,857	61,381	237,488	2,669	240,157		
910600	Retirement					62,555	78,524	67,781	57,184	266,044	2,351	268,395		
912400	Deferred Compensation					228	235	196	-	659	-	659	-	
912500	Workers' Compensation						1,490	2,837	(809)	3,518		3,518	-	
912700	Other Insurance					972	1,258	1,085	840	4,155	35	4,190	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	1,074	-	-	1,074	-	1,074		
910000	Staff Benefits Subtotal	927,464			927,464	131,718	170,603	155,916	135,528	593,764	5,756	599,520		327,944
914100	Salary Savings				-				,		1, 22			
	Total Personal Services	2,463,353	-	-	2,463,353	395,794	495,365	430,565	367,578	1,689,302	15,351	1,704,653	-	758,700
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits									_		_		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						82	82	85	249		249		
920700	Freight and Drayage						02	02	03	243		243		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922300 922500	Photography									-		-		
	Minor Equipment - Under \$5,000									_		-		
922600										_				
922700	Equipment Rental/Lease									_		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	82	82	85	249	-	249	-	(249)
	Printing													
924500	Printing					-	5,565	83	-	5,648	-	5,648		
924000	Printing Subtotal				-	-	5,565	83	-	5,648	-	5,648	-	(5,648)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	35	-	-	35	-	35	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal													
						-	35	-	-	35	-	35	-	(35)
	Insurance					-	35	-	-		-		-	(35)
928800	Insurance Insurance				-		35	-	-		-		-	(35)
928800 928000	Insurance Insurance Insurance Subtotal						-	-	-				-	(35)
928000	Insurance Insurance Insurance Subtotal Travel in State				-		-	-						- (35)
929100	Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-	-	-	-				-	-
928000 929100 929200	Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State				-	-	-	-	-		-	3	-	-
929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-	-	-	-		-	- 3	-	-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diemin State Other Travel Expenses Travel In Travel Expenses Travel In Travel Expenses					-	-	3	-		-	3	-	- (35)
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel - Pet Diem in State Travel - Per Diem in State Other Travel Expenses Travel - Brota Subtotal Travel of State				-	-		3	-		-	- 3	-	- (35)
929100 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel r State Travel - Per Diem in State Other Travel bepenses Travel in State Subtotal Travel out of State Travel Ot State				-	-	-	3			-	3		(35)
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State						-	3				- 3		(35)
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State							3				3		(35)
929100 929100 929200 929300 929000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State						-	3				3		(35)
928000 929100 929200 929300 929300 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State							3				3		(35)
928000 929100 929200 929300 929300 931100 931000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State							3				3		(35)
928000 929100 929200 929300 929300 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel State Travel Travel State Travel						-	3				3		(35)
928000 929100 929200 929300 929300 931100 931000 933000 934500	Insurance Insurance Insurance Subtotal Travel in State Irravel - Per Diem in State Irravel - Per Diem in State Other Travel Expenses Travel out of State Travel Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security						-	3				3 3	-	(35)
929100 929100 929200 929300 929000 931100 933100 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Subtotal Training Training Training Training Subtotal Security						-	3 3				3 3		(35)
928000 929100 929200 929300 929300 931100 931000 933000 934500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Sta							3 3				3 3		(35)
929000 929100 929200 929300 929300 931100 931000 933000 934500 934600	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diemin State Other Travel Expenses Travel in State Travel out of State State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Securities Operations Facilities Operations							3 3				3 3		(3)
928000 929100 929200 929300 929000 931100 931000 933400 934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Sta						-	3 3 3				3 3		(3)
928000 929100 929200 929300 929000 931100 931000 933000 934500 934500 935200 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Out of State Travel out of State Travel out of State Travel out of State Travel out of State State Subtotal Training Training Training Training Subtotal Security Sacritics Operations Facilities Operations Rent							3 3				3 3		(3)
928000 929100 929200 929300 929000 931100 931000 933100 9334500 934500 935200 935300 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diom in State Other Travel Expenses Travel out of State Training							3 3				3 3		(35)
928000 929100 929200 929300 931100 931000 933100 933500 934500 935000 935000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Out of State Travel out of State Travel out of State Travel out of State Travel out of State State Subtotal Training Training Training Training Subtotal Security Sacritics Operations Facilities Operations Rent							3				3 3 3		(3)

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otner intrac	LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	44	77											99.1.1
935800	Other Facility Costs - Services											-		
	Facilities Operations Subtotal							-				-		
935000						-			-		-	-	-	-
	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													
942100	Consulting and Professional Services - County Provided													
940000	Subtotal													
340000								-	-			-		
	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											_		
945000												-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-			-	-	-		
	Total OE&E	-	-	-	-	-	5,683	168	85	5,936	-	5,936	-	(5,936)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					i								
965000	Juror Costs Subtotal											-		
303000												-		
071000	Other Contain 45													
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					l					1			
973000	Debt Service Subtotal													
313000					-		-	•	-				-	-
	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

			10_;	20_010_02	0 Other C	riminal Ca	ses							
		FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					437,960	546,035	467,098	529,721	1,980,815	22,706	2,003,521	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						-		0	0		0	-	
900000	Salaries Subtotal	2,120,510			2,120,510	437,960	546,035	467,098	529,722	1,980,815	22,706	2,003,521	-	116,989
	Staff Benefits													
910300	Tax					32,940	40,781	34,833	39,551	148,105	1,696	149,801	-	
910400	Health Insurance					71,076	88,728	88,280	97,659	345,742	4,224	349,966		
910600	Retirement					102,556	128,805	108,796	128,365	468,522	5,850	474,372		
912400	Deferred Compensation					455	506	471	549	1,982	24	2,005	-	
912500	Workers' Compensation											-		
912700	Other Insurance					2,036	2,571	2,181	2,391	9,179	103	9,282	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits						857	141	1,210	2,207		2,207	-	
910000	Staff Benefits Subtotal	1,266,647			1,266,647	209,063	262,247	234,701	269,726	975,736	11,897	987,633	-	279,014
914100	Salary Savings													
	Total Personal Services	3,387,157	-	-	3,387,157	647,022	808,283	701,799	799,447	2,956,551	34,603	2,991,154		396,003
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									_				
920500	Dues and Memberships							1,225		1,225		1,225		
920600	Office Expense							1,220	52	52		52		
920700	Freight and Drayage								32	- 32		- 32		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
										-		-		
922500	Photography Missa Faviores A. Harta & C. 200									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	1,225	52	1,277	-	1,277		(1,277)
	Printing													
924500	Printing					6,309	812	-	-	7,120	-	7,120	-	
924000	Printing Subtotal				-	6,309	812	-	-	7,120	-	7,120		(7,120)
	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					-	85	-	324	409	-	409		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	85	-	324	409	-	409	-	(409)
	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													
	Other Facility Costs - Goods													

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

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional Services					5.940	8,250	8.865	8,580	31,635	1.980	33,615		
938500	Court Interpreter Services					5,940	6,230	6,603	8,380	31,030	1,900	33,613	-	
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 Sheriff									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided											-		
940000	Subtotal					-		-			-			-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License								157	157		157		
943700	IT Other					-		-	137	137	-	137		
943000	Information Technology Subtotal				-	-	-	-	157	157	-	157	-	(157)
	Major Equipment- 5,000 and Over													(101)
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				-	04.700	19,397	14,940	19,113	75,249	3,730	78,979	-	(70.070)
	Special Items of Expense:					21,799	19,397	14,940	19,113	75,249	3,730	78,979		(78,979)
	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 973000	Cash Discounts Debt Service Subtotal											-		
37 3000	Total Special Items of Expense				-	-	-					-	-	
992000	Departmental Indirect Allocations													
552555	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
							. ,			, , , , , , , , , , , , , , , , , , , ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. 1	COI. C	COI. 11	COI. 3	COL IX	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					739,012	852,012	757,909	879,112	3,228,045	38,620	3,266,665		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime							12	44	55		55		
900000	Salaries Subtotal	3,503,630			3,503,630	739,012	852,012	757,920	879,156	3,228,101	38,620	3,266,721	-	236,909
	Staff Benefits													
910300	Tax					55,301	62,716	55,614	64,302	237,933	2,823	240,756	-	
910400	Health Insurance					134,535	160,746	179,104	206,933	681,318	9,212	690,530		
910600	Retirement Deferred Componentian					175,532	199,992	183,855	215,926	775,305	9,408	784,713	-	
912400 912500	Deferred Compensation Workers' Compensation					1,138	1,099	813	567 (855)	3,617	24	3,641	-	
912700	Other Insurance					3,672	4,192	3,977	4,192	16,034	194	16,227		
913700	Superior Court Judges Benefits					3,072	4,132	3,311	4,132	10,054	154	10,227		
913800	Other Benefits					221	1,379	2,048	1,964	5,613		5,613		
910000	Staff Benefits Subtotal	2,039,177			2,039,177	370,400	430,124	425,413	493,028	1,718,965	21,660	1,740,625		298,552
914100	Salary Savings	,,,,,			-					, , , , , ,				
	Total Personal Services	5,542,807	-	-	5,542,807	1,109,412	1,282,136	1,183,333	1,372,184	4,947,066	60,280	5,007,346	-	535,461
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					-	-	2,030	410	2,440	-	2,440	-	
920600 920700	Office Expense					23	82	109	22	236	-	236	-	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000								87	87	11,200	11,287		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance								23,069	23,069	-	23,069		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	23,298			23,298	23	82	2,139	23,588	25,832	11,200	37,032	-	(13,734)
	Printing													
924500	Printing					176	1,571	140	-	1,887	-	1,887	-	(4.000)
924000	Printing Subtotal Telecommunications				-	176	1,571	140	-	1,887	-	1,887	-	(1,887)
925100	Telecommunications													
925000	Telecommunications Subtotal						-		_	-		-		
323000	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 Travel - Per Diem in State					71	600		168	-	16	-		
929200 929300	Other Travel Expenses					/1	360 15	23	168	621 15	16	637 15	-	
929300 929000	Travel in State Subtotal					71	15 375	23	168	636	16	652	-	(652)
52,5000	Travel out of State					- 1	313	23	108	036	16	032		(002)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	_	-	_	-	-	-		-
	Training													
933100	Training						209			209	-	209		
933000	Training Subtotal						209			209		209		(209)
	Security													
934500	Security													
934000	Security Subtotal				_	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_20_020_ Civil

	1													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10									
		TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-				
930200	Consulting dervices - Femp 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 939400	Collection Services Legal						41		(41)	-		-		
939400	Banking and Investment Services					-	41	-	(41)	- :	-	-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	30,042			30,042	-	41	-	4,184	4,225	_	4,225		25,817
	Consulting and Professional Services -	00,042			55,542		- "		4,104	7,220		-,223		20,017
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_				_	_	_			_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance							60,561	8,493	69,054	-	69,054		
943300	IT Commercial Contract													
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	12,001			12,001			,		,		10,001		(=,515)
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

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

			10_20_	_030_010 F	amilies & 0	Children Se	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					633,058	898,692	645,984	917,122	3,094,856	32,184	3,127,040	-	
903300	Temp Help							-	288	288	-	288	-	
906300	Salaries-Judicial Officers					5,023	1,960	490	104,160	111,633	-	111,633	-	
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	3,445,068			3,445,068	638,081	900,652	646,474	1,021,571	3,206,777	32,184	3,238,961	-	206,107
910300	Tax					47.660	69,022	48,682	74.888	240.253	2.416	242,669		
910400	Health Insurance					91,345	134,238	115,703	168,142	509,429	5,460	514,889		
													-	
910600 912400	Retirement					151,005 683	225,154 1,012	160,595 706	257,761 1,481	794,515 3.883	7,970 35	802,486 3,918	-	
912400	Deferred Compensation Workers' Compensation					683	1,012	706	1,481	3,883	30	3,918		
	Other Insurance					2,235	3,460	2,465	4,054	12,214	440	12,333		
912700 913700						2,235	3,460	2,400	4,054	12,214	119	12,333		
913700	Superior Court Judges Benefits Other Benefits					791	1,603	988	1,259	4,641		4,641		
913800 910000	Staff Benefits Subtotal	1,913,749			1,913,749	293,719	1,603	329,139	1,259 507,586	1,564,934	16,001	1,580,935		332,814
310000		1,913,749			1,913,749	293,719	434,490	329,139	307,386	1,304,934	10,001	1,380,935		332,814
914100	Salary Savings													
	Total Personal Services	5,358,817	-	-	5,358,817	931,800	1,335,142	975,613	1,529,157	4,771,711	48,185	4,819,896		538,922
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					400	-	2,410	1,220	4,030		4,030		
920600	Office Expense					554	215	192	411	1,371	1,102	2,473	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-		-	612	612	-	612		
922300	Library Purchases and Subscriptions							-	-		1,063	1,063		
922500	Photography													
922600	Minor Equipment - Under \$5,000							-	-		7,690	7,690		
922700	Equipment Rental/Lease					-	1,502	504	1,198	3,205	-	3,205		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,052			5,052	954	1,717	3,106	3,441	9,218	9,854	19,072	-	(14,020)
	Printing													
924500	Printing					226	748	-	-	974		974	-	
924000	Printing Subtotal				-	226	748	-	-	974	-	974	-	(974)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage							 	38	- 38		- 38		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	38	38	-	38	-	
926300	Postage Meter								-			-		10.0
926000	Postage Subtotal Insurance				-	-		-	38	38	-	38		(38)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal							_		-	_	-		
320000	Travel in State													
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						1,430	228	1,528	3,186	54	3,240	-	
929300	Other Travel Expenses						30		1,526	3,100		3,240		
929000	Travel in State Subtotal	734			734		1,460	228	1,543	3,231	54	3,285		(2,551)
	Travel out of State	754			734		.,400	220	.,040	0,201	34	5,205		(2,001)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					_	-	-	_	-	_	-	_	_
	Training													
933100	Training						493	1,050	1,211	2,753	-	2,753		
933000	Training Subtotal	1,429			1,429	-	493	1,050	1,211	2,753	-	2,753		(1,324)
	Security				,					, , ,		, , ,		, , _ ,
934500	Security													
934000	Security Subtotal	98,766			98,766	-		-	-	-	-		-	98,766
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent							1		-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services					591			10,000	10,591		10,591		+
938500	Court Interpreter Services					988	328	-	84	1,401	-	1,401	-	1
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													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
943700	IT Other													1
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	200 522					45.555			-	44.655			400.000
	Total OE&E Special Items of Expense:	200,083	_	-	200,083	8,962	15,936	8,884	23,705	57,487	11,659	69,145	-	130,938
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal													
555500	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				-	-		-		-	-	-	-	-
202000	Total Special Items of Expense	-	-	-	044.000	-	- 00.540	7.055	400.050	077.404	-	077.404	-	- 00.000
992000	Departmental Indirect Allocations Total Expense	314,336 5,873,236			314,336 5,873,236	940,762	89,519 1,440,597	7,255 991,752	180,656 1,733,519	277,431 5,106,628	59,843	277,431 5,166,471	-	36,906 706,765
	i otai Expense	3,873,236	-		3,873,236	940,762	1,440,597	991,752	1,733,519	5,106,628	59,843	5,100,4/1		700,765

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

		m/ ee /e				iansnip &				FY 09-10	EU/ 00 / 0	m/ ee /e	FY 09-10	ED/ 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10		FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					193,593	220,486	201,714	204,400	820,193	8,719	828,912		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	000.074			890,974	193,593	220,486	15	204,400	15	8,719	15	_	00.047
900000	Staff Benefits	890,974			890,974	193,593	220,486	201,728	204,400	820,208	8,719	828,927		62,047
910300	Tax					14,182	16,081	14,568	14,679	59,510	625	60,136		
910400	Health Insurance					27,386	36,615	39,072	43,679	146,752	1,872	148,624		
910600	Retirement					43,785	51,051	46,667	50,163	191,667	2,121	193,788		
912400 912500	Deferred Compensation Workers' Compensation											-		
912700	Other Insurance					431	539	537	511	2,018	22	2,040		_
913700	Superior Court Judges Benefits					401	000	001	011	-		-		
913800	Other Benefits					-	-	840	-	840		840		
910000	Staff Benefits Subtotal	490,603			490,603	85,785	104,286	101,684	109,033	400,787	4,640	405,427		85,176
914100	Salary Savings Total Personal Services	1,381,577			1,381,577	279,378	324,772	303,412	313,433	1,220,995	13,359	1,234,354		147,223
	Total Personal Services	1,381,5//	-	-	1,381,577	2/9,3/8	324,772	303,412	313,433	1,220,995	13,359	1,234,354		147,223
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					136	-	136	136	409	-	409		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service									-		-		_
920001	General Expense Subtotal				-	136	-	136	136	409	-	409		(409)
	Printing													, , , , ,
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	_	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					9	_		_	9		9		
926300	Postage Meter					-								
926000	Postage Subtotal				-	9	-	-	-	9	-	9		(9)
000000	Insurance													
928800 928000	Insurance Insurance Subtotal								-	-	-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,192	2,505	1,850	2,142	7,690	1,212	8,902		
929300 929000	Other Travel Expenses Travel in State Subtotal					1,192	2,505	1,850	2,142	7,690	1,212	8,902		(0.000)
323000	Travel out of State					1,192	2,505	1,850	2,142	7,090	1,212	8,902		(8,902)
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 935300	Rent Janitorial									-	 	-		
935400	Maintenance and Supplies									-	1	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935800	Other Facility Costs - Services									-				

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			QFS	QFS	QFS	QFS	F		F	F	Delever
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. WI	COI. N
933000	Utilities Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	_	_		-		_	
330000	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 Banking and Investment Services									-		-	 	
939700	Other Contract Services									-		-		-
939800 938000	Contracted Services Subtotal									- :		-		
330000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
340000	County Provided Subtotal Information Technology				-	-	-			-		-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-				1
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 952500	Vehicle Operations Cash Differences									-		-	l	
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E					1,337	2,505	1,986	2,279	8,107	1,212	9,319	-	(9,319)
	Special Items of Expense:					1,337	2,303	1,300	2,279	0,107	1,212	3,319		(0,019)
	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									-		-	ļ	
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	ļ	
	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

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Former	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. I	COI. G	COI. II	COI. 3	COI. IX	COI. L	COI. III	COI. IV
	Salaries													
900300						-		950	-	950	-	950	-	
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	950	-	950	-	950	-	(950)
910300	Tax							76		76		76		
	Health Insurance					-		65		65		65	-	
	Retirement					-		282		282		282		
912400												-		
912500										-		-		
912700	Other Insurance					-	-	5	-	5	-	5	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal							428		428	_	428	_	(428)
914100	Salary Savings							420		420		420		(420)
	Total Personal Services				-			1,378		1,378		1,378		(1,378)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing				-		-							
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-	-	-
925100	Telecommunications													
925000					-	-		-	-	-	-	-	-	-
	Postage													
926100												-		
926200										-		-		
926300												-		
926000	Postage Subtotal				-	-								
928800														
	Insurance Subtotal									-				-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					16,949	23,557	19,767	19,437	79,710	5,246	84,956		
929300	Other Travel Expenses Travel in State Subtotal	400.00			105,000		***		19,437					02.246
929000	Travel out of State	105,000			105,000	16,949	23,557	19,767	19,437	79,710	5,246	84,956		20,044
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-	-			
00.486	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100														
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-				
935700										-		-		
935800														
55566	Utilities Utilities													

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qti	401 00	Total	Tear End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		COI. A	COI. D	COI. C	COI. D	COI. L	001.1	COI. G	001.11	COI. 3	COI. IX	COI. L	COI. III	COI. IV
936000	Utilities Subtotal						-	-	-					
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services						-		5,900	5,900		5,900		
938500														
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					1,036,543	987,819	987,819	987,819	4,000,000		4,000,000		
938900	Investigative Services					, ,				-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
										-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800												-		
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													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance									-				
943300	IT Commercial Contract													
943400										-				
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													
	Uniform Allowance									_		_		
952300	Vehicle Operations													
										-	l	-		
952500												-		
950000							-		-	-			_	
	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										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits											_		
972001	Judgments, Settlements, and Claims													
											-	<u> </u>		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
	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

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

Part State State				10)_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Recipitor Busiline Busiline			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Concept						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.	
Account Personal Services							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
October Octo	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
0.0000 Temp Negs															
2000 2000							40,530	48,128	44,000	50,909	183,567	2,192	185,759	-	
Description											-		-		
Section Sect											-		-		
Spril Boortes		Salarias Subtotal	204 622			204 620	40 500	40.400	44.000	50,000	400 507	0.400	405.750		95,880
90000 Tale	900000	Staff Renefits	281,639			281,639	40,530	48,128	44,000	50,909	183,367	2,192	185,759	-	95,880
93900 Next Incurrence 9,019 11,107 14,201 14,201 14,001 14,	910300						2 997	3 553	3 161	3 728	13 439	160	13 599		
93000 Securitary 1,000										14,160					
92500 District Composition	910600						9,338								
937700 Other Incurrence 100 112 127 136 116 577 9 9.68 137000 137000 137000 137000 137000 137000 137000 137000 137000 137000 137000		Deferred Compensation													
1970 Sperty Court Julges Borells											-		-		
193000 Chee Pounties 190,000							112	137	135	194	577	9	585		
19000 Staff Severific Substoated 10.0.00 10.0.00 27.0.00 27.0.00 20.0.00 10.0.00											-		-		
Salary Savings															
Total Personal Services 44.408 44.408 77.90 77.309 77.307 14.60 20.008 3.070 25.607 2		Starr Benefits Subtotal	162,859			162,859	22,265	27,261	28,386	30,557	108,470	1,384	109,853	-	53,006
Control Expenses Control Exp	314100	Total Personal Services	444 400			444 400	62 705	75 290	72 297	91 466	202 026	2 570	205 612		148,886
Equipment:		Operating Expenses &	444,498			444,498	02,795	10,009	12,361	01,400	232,036	3,376	293,012		1-10,000
Gorino Equation Gorino Equ		Equipment:													
200100 Control Expenses															
200000 Lecent Pereirs	920100														
000000 Fees/Permits	920200	Laboratory Expense													
200000 Obes and Membrahysis	920300	Fees/Permits													
100000															
S007000 Freight and Dispage															
292100 Advertisery Adver							-	50	-	-	50	-	50	-	
1921700 Meeting Conferences, Estibates & Storous											-		-		
1		Mosting Conferences Exhibits & Shows									-		-		
922500 Photography		Library Purchases and Subscriptions									-		-		
922000 Equipment Full Asses											-		-		
S22700 Equipment Maniferance		Minor Equipment - Under \$5,000									-		-		
922800 Equipment Maintenance													-		
Segond Cameral appares Service											-		-		
Segond Central appares Service 1,000 1,000 50											-		-		
Printing		General expense - Service											-		
924500 Printing	920001		1,000			1,000	-	50	-	-	50	-	50	-	950
Printing Subtotal															
Telecommunications		Printing							-		-				
Seption Telecommunications Subtotal	924000					-	-	-	-	-	-	177	177	-	(177)
Postage	005400														
Postage													-		
926100 Postage	923000					-	-			-			-		
926200 Stamps, Stamped Erwelopes, Postcards, etc	926100	Postage													
928300 Postage Subtotal	020100														
Passags Subtotal															
Insurance		Postage Meter													
928000 Insurance Subtotal	926000					-	-	-	-	-		-		-	-
Security State S															
Travel in State											-				
929100 Travel in State	320000					-									
929200	929100														
92900 Travel in State Subtotal															
Security Security Subtotal Security Subt															
Travel out of State														-	
93100 Travit Out of State Subtotal		Travel out of State													
Training		Travel Out of State													
933100 Training	931000					-	-								-
933000 Training Subtotal															
Security															
934500 Security Subtotal	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security Subtotal	024500														
Facilities Operations											_		-		
935100 Facilities Operations - </td <td>334000</td> <td>Facilities Operations</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	334000	Facilities Operations				-									
935200 Rent	935100	Facilities Operations													
935300 Janitofal															
935400 Maintenance and Supplies - - 935500 Grounds - -															
935500 Grounds	935400												-		
03E00 Alteration	935500	Grounds													
	935600	Alteration													
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

			10	J_2U_U3U_U	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	-	-	-	-	-	COL K	-	-	-
555555	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									-		-	İ	
939000	Court Ordered Professional Services									-		-	ĺ	
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													
	Consulting and Professional Services -													
941000	County Provided									-			l	
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		<u> </u>		
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				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance								1	-	1			
952000	Vehicle Operations								1	-	 	<u> </u>		
952500	Cash Differences									-	l			
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										ļ	-		
971100	Other Post Employment Benefits								.		!			
972001	Judgments, Settlements, and Claims									-	l	-	-	
972200	Grand Jury Cost Non-Expert Witness									-		<u> </u>	 	
972300 972000	Other Subtotal											_		
9/2000	Debt Service								-		-	-		
973100	Debt Service									-		-		
980000	Cash Discounts								i		1	-		
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
	xponoo	-101,020			407,020	02,700	. 0,400	. 2,307	0.,400	202,000	0,733	200,000		.0.,000

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10 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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					411,399	503,231	499,358	472,871	1,886,859	21,143	1,908,002	-	
903300	Temp Help Salaries-Judicial Officers									-				
908300	Overtime					16	9,621	9,161	9	18,808		18,808		
900000	Salaries Subtotal	1,781,683			1,781,683	411,416	512,853	508,519	472,880	1,905,667	21,143	1,926,810		(145,127)
500000	Staff Benefits	1,701,000			1,101,000	411,410	012,000	000,010	472,000	1,000,007	21,140	1,020,010		(140,121)
910300	Tax					30,601	35,875	37,647	35,903	140,026	1,618	141,644	-	
910400	Health Insurance					68,654	79,034	94,178	83,192	325,058	4,080	329,138		
910600						100,242	120,675	116,465	147,955	485,338	5,270	490,607	-	
912400	Deferred Compensation					910	1,118	1,345	1,238	4,611	47	4,658		
912500	Workers' Compensation					294	1,910	741	(1,788)	1,156	(401)	755	-	
912700						2,253	3,003	3,146	3,115	11,517	130	11,647		
913700	Other Benefits					_	423	190	99	712		712		
910000	Staff Benefits Subtotal	1,047,953			1,047,953	202,955	242,038	253,711	269,713	968,417	10,744	979,161	-	68,792
914100	Salary Savings	1,047,000			-	202,000	242,000	200,711	200,110	500,411	10,744	070,101		00,702
	Total Personal Services	2,829,636		-	2,829,636	614,370	754,891	762,230	742,593	2,874,084	31,886	2,905,970	-	(76,334)
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200	Laboratory Expense Fees/Permits											-		
920300										-		-		
920500	Dues and Memberships											-		
920600						667	6,072	1,026	6,114	13,879	58	13,937	-	
920700	Freight and Drayage					-	10	-	-	10	-	10	-	
921500	Advertising													
921700										-		-		
922300										-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		98	-	98	-	98		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service					-	13,716	-	(13,500)	216	-	216	-	
920001	General Expense Subtotal	11,925			11,925	667	19,799	1,124	(7,386)	14,203	58	14,261	-	(2,336)
	Printing													
924500						667	10,017	13,456	12,560	36,700	-	36,700	-	
924000		49,708			49,708	667	10,017	13,456	12,560	36,700	-	36,700	-	13,008
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-				
923000	Postage								-	-	-			-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					207	192	207	490	1,096	207	1,303	<u> </u>	44.000
926000	Postage Subtotal Insurance				-	207	192	207	490	1,096	207	1,303		(1,303)
928800	Insurance													
928000	Insurance Subtotal					-				-	-	-	-	
	Travel in State													
929100	Travel in State													
929200						174	221	197	758	1,350	105	1,455		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	174	221	197	758	1,350	105	1,455	-	(1,455)
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-					
331000	Training Training								•	•		•		
933100	Training					75		75	350	500		500		
933000	Training Subtotal				-	75		75	350	500	-	500	-	(500)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-				-	-	-	-
	Facilities Operations													
935100	Facilities Operations Rent													
935200	Janitorial Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	COI. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-		-
936100	Utilities					3,773	3,054	2,315	2,814	11,956	1,791	13,747		
936000						3,773	3,054	2,315	2,814	11,956	1,791	13,747		(13,747)
930000	Contracted Services					3,773	3,034	2,313	2,014	11,936	1,791	13,747		(13,747)
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
330200	Consuming Convices Temp Freip													
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					-	-	-	-	-	11,282	11,282	-	
939100	Mediators/Arbitrators									-		-		
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												-		
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	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												-		
952300	Vehicle Operations													
952500	Cash Differences						_					-		
950000	Other Items of Expense Subtotal Total OE&E	04.550			94,550	10.400	60.700	20.470	19.000	440.270	12.400	132,834		(38,284)
		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													
	Juror Costs Subtotal									-		-		
965000	Other									-				
971000	Other Special items of Expense									_				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims					_		-			376	376		
972200	Grand Jury Cost							-		-	3,6			
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-		376	376	-	(376)
	Debt Service										370	370		(570)
973100										-				
980000	Cash Discounts									-				
	Debt Service Subtotal					_	-		-		-		-	
											376	376		(376)
000000	Total Special Items of Expense Departmental Indirect Allocations	32,060	-	-	32,060	3,638	8,107	2,829	5,912	20,486	3/6	20,486	-	11,574
992000														
	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)

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

Superior Court - Contra Costa

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					135.374	156,267	118,640	137.960	548,241	6,325	554,566		
	Temp Help					3,319	156,267	118,640	137,960	3,319	6,325	3,319	-	
906300	Salaries-Judicial Officers					3,319				3,319		3,319		
908300	Overtime					19,100	20,586	12,402	14,663	66,751	822	67,573		
900000		636,289			636,289	157,793	176,853	131,042	152,623	618,311	7,147	625,458	-	10,831
	Staff Benefits													
910300 910400	Tax Health Insurance					11,784 15,697	13,139 21,330	9,688 23,139	11,121 27.019	45,732 87,184	525 1,167	46,257 88,351	-	
	Retirement					35,115	42,226	32,585	37,638	147,564	1,709	149,273	-	
912400						00,110	42,220	02,000	07,000	-	1,700	-		
	Workers' Compensation													
	Other Insurance					380	473	399	463	1,715	20	1,735	-	
	Superior Court Judges Benefits									-		-		
913800										-		-		(0.1.000)
	Staff Benefits Subtotal Salary Savings	250,688			250,688	62,976	77,167	65,811	76,241	282,196	3,421	285,616		(34,928)
314100	Total Personal Services	886,977			886,977	220,769	254,020	196,853	228,864	900,506	10,568	911,074		(24,097)
		,,,,,,,,			,,,,,,,	22,. 20	,	,	,	,,,,,,,,	,	,		, .,,/
	Operating Expenses & Equipment:													
	General Expense													
920100											.			
	Laboratory Expense Fees/Permits											-		
920300	Employee Relocation									-		-		
920500						100	500	-	-	600		600	-	
920600						-	38			38	34	72		
	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922500	Photography Photography									-				
922600														
	Equipment Rental/Lease											-		
922800												-		
	Equipment Repairs											-		
923900							500			-				(000)
920001	General Expense Subtotal Printing				-	100	538	-	-	638	34	672	-	(672)
924500	Printing									-				
	Printing Subtotal				-	_	-	_	-		-	-	_	-
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Insurance Subtotal													
220000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					158	137	95	113	503	104	607		
	Other Travel Expenses									-				
929000	Travel in State Subtotal					158	137	95	113	503	104	607		(607)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal							-	-	-				
	Training													
933100	Training					145	1,427	350		1,922		1,922		
933000	Training Subtotal					145	1,427	350	-	1,922		1,922		(1,922)
	Security													
934500 934000	Security Subtotal						-			-				
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
000000	Grounds													
935600	Alteration Other Facility Costs - Goods									-	-			
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
000000														

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

						Court Inte	pretera							
		FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	rour End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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								i					
939200	Collection Services								1					
939400	Legal								l					
939400	Banking and Investment Services								1					
939700	Other Contract Services								 					
939800	Contracted Services Subtotal	568,402			568,402	74,984	95,497	97,612	104,539	372,631	11,463	384,094		184,308
930000	Consulting and Professional Services -	300,402			300,402	74,304	33,437	97,612	104,339	372,031	11,463	304,034		104,306
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100								30		30		30		
942100										-				
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	30	-	30		30		(30)
	Information Technology													(/
943100	Information Technology													
943200														
943300	IT Commercial Contract											_		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
0.0.00						-	-	-	_	-	-	-		
943000	Information Technology Subtotal										-	-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal												-	40
	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								1					
	Debt Service Subtotal						_		-	-	_	-	-	
2.0000														
	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

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

Superior Court - Contra Costa

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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	٠	(115,776)
	Staff Benefits													
910300						5,290	6,064	4,968	6,350	22,673	258	22,931	-	
	Health Insurance					17,512	21,890	22,865	24,509	86,776	1,029	87,805	-	
	Retirement					15,836	19,398	14,461	19,261	68,957	809	69,766	-	
						228	235	235	275	973	12	985	-	
												-		
	Other Insurance					377	471	444	494	1,785	20	1,805	-	
913700	Superior Court Judges 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													
	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
												-		
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											-		
	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						-	28,000			28,000		28,000		
926300	Postage Meter													
926000							28,000	-	-	28,000	-	28,000		(28,000)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-		-	-
	Travel in State													
929100														
929200							-	-	1,860	1,860	-	1,860		
929300							-	-	90	90	-	90		
929000	Travel in State Subtotal						-	-	1,950	1,950	-	1,950		(1,950)
	Travel out of State													
931000						-	-	-	-	-	-		-	-
	Training													
	Training Subtotal							-	-	-				
	Security													
934500												-		
	Security Subtotal							-	-	-				
	Facilities Operations													
935100										-		-		
										-				
935300	Janitorial									-		-		
										-		-		
935500	Grounds									-				
935600	Alteration									-				
935700										-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS				_ `.	
	Description	Budget	Revisions	Transfers	Budget		Col. F			Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936000	Utilities Subtotal					-		-			-	-		
936000	Contracted Services					-	-					-		
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	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														
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									-				
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology				-							-		
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400										-		-		
943500														
943700	IT Other											-		
943000	Information Technology Subtotal						-	-			-	-		-
540000	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											-		
	Cash Differences									-		-		
950000					-		-	-	-	-	-	-	-	-
	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 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												-		
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)
	. O.a. Expense	1,001,222			1,001,222	220,031	301,030	210,200	344,004	1,204,011	10,443	1,210,234		(104,032)

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

Superior Court - Contra Costa

10_30_040_ Security

						040_ Secu	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
1 a a a u m t	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													-
910300	Staff Benefits Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation Workers' Compensation									-				
	Other Insurance									- :		-		
	Other Benefits													
	Staff Benefits Subtotal Salary Savings				- :								· ·	-
014100	Total Personal Services	-	-		-									
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation					4,556	2,315	353	(2,040)	5,184	-	5,184		
	Dues and Memberships									-		-		
	Office Expense						564	581	816	1,961		1,961		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						82			82		82		
	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000						30	1,304	589	1,923	5,000	6,923		
922700	Equipment Rental/Lease										0,000			
	Equipment Maintenance					28,911	38,073	7,925	9,542	84,451		84,451		
	Equipment Repairs 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													
	Printing Printing Subtotal									-	-	-		
924000	Telecommunications				-									
020100	Telecommunications						22		1,282	1,304		1,304		
925000	Telecommunications Subtotal	1,500			1,500	•	22	•	1,282	1,304		1,304	•	196
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal						-		-		-			-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
528000	Travel in State				-		-	-		-	-	-		-
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses											-		
	Travel in State Subtotal					-	-		-		-	-		_
	Travel out of State													
										-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		-
933100	Training									-				
933000	Training Subtotal						-				-	-		
934500	Security Security					1.979.864	2.156.083	4,489,285	4.271.062	12.896.293	5.511	12,901,804		
934500	Security Security Subtotal	11,730,600			11,730,600	1,979,864	2,156,083 2,156,083	4,489,285 4,489,285	4,271,062 4,271,062	12,896,293	5,511 5,511	12,901,804	-	(1,171,204)
	Facilities Operations	,,			, 11,130	,	, 11,110	, 11,110	,,-52	, 11,110	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .,== //
935100	Facilities Operations									-		-		
935200 935300										-		-		
935400	Maintenance and Supplies							26	174	200	(231)	(30)		
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods							66	(66)	-				
9337UÜ	Out of a dulity Guara - Guuds					-	-	da	(66)	-				

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

Superior Court - Contra Costa

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services						4,267	203	11,963	16,433	513	16,946		
935000	Facilities Operations Subtotal	75,000			75,000	-	4,267	295	12,071	16,633	283	16,916	-	58,084
	Utilities													
936100	Utilities							_				-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services									_				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges									- :		-		
938900	Investigative Services											-		
	Court Ordered Professional Services									-				
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -						-	-	-	-		-		
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
941100	Sheriff County-Provided Services					626	7,338	1,072	7,074	16,110	-	16,110	-	
942100	County-Frowled Services									-				
	Consulting and Professional Services -													
940000	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 943300	IT Maintenance 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
943000	Other Items of Expense	230,000			250,000	4,608	0,400	24,434	10,409	33,937	3,696	39,032		190,300
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:	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)
	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 972000	Non-Expert Witness Other Subtotal									_				
9/2000	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)

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life		omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
	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									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
	Advertising											_		
021000														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700								400	-	400	-	400	-	
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service					-	4,721			4,721		4,721		
	General Expense Subtotal				-		4,721	400	-	5,120		5,120	-	(5,120)
	Printing													
924500	Printing						78	9,851	(6,992)	2,937	-	2,937	-	
924000	Printing Subtotal				-	-	78	9,851	(6,992)	2,937	-	2,937	-	(2,937)
	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					-		-	-	-	-	-	-		-
	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									-		-		
_														

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

				20_	10_010_ I	Lillianceu	Conections	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-				
938200	General Consultant and Professional					-				-		-		
938300	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						İ		i					
939200	Collection Services													
939400	Legal						1		1					
939700	Banking and Investment Services						1		1					
939800	Other Contract Services					i e	l		l					
938000	Contracted Services Subtotal						-		-		-			
550000	Consulting and Professional Services -							-		-		-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				_	_	_		_				_	_
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					l	 		 	-		-		
952300	Vehicle Operations								1	-				
952500	Cash Differences								1	-				
950000	Other Items of Expense Subtotal						-		-	-	-			
	Total OE&E	-		-			4,799	10,250	(6,992)	8,057		8,057		(8,057)
	Special Items of Expense:						4,735	10,230	(0,332)	0,037		0,037		(0,037)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-		-			
555000	Other							-		-		-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								1			-		
971100	Judgments, Settlements, and Claims					l	 		 					
972200	Grand Jury Cost						 		 					
972300	Non-Expert Witness						 		 	-				
	Other Subtotal													
312000	Debt Service													
973100	Debt Service													
980000							 		 	-				
980000														
9/3000					-		-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	_	_		_	4,799	10,250	(6,992)	8,057	-	8,057	_	(8,057)
							-,.55	.0,200	(0,032)	0,007		0,007		(0,00.)

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	art Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life	rrojecteu	omiquia.	Offericanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-			-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance											-		
	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						1			-			i T	
	Laboratory Expense						İ			-			İ	
	Fees/Permits						i						i	
	Employee Relocation						i						i	
920500														
	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
	Photography													
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_	_				_	_	_	
320001	Printing													
924500	Printing									_		_		
	Printing Subtotal						-					-	-	
024000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal						_				_	_	_	
323000	Postage													
926100										_		_		
320100	1 cologo													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300							İ			-			İ	
	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						İ			-			İ	
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State						1			-		-	i	
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000							-	-	-	-	-	-	-	
	Security													
934500												-		
934000							-		-		-	-	-	
20-1000	Facilities Operations													
935100														
935700							 			-		-	 	
935300	Janitorial						 					 	 	
935300	Maintenance and Supplies						 			-	-	 	l	
935500	Grounds						 			-	-	 	l	
935600							 			-	-	-	 	
	Other Facility Costs - Goods						 			-	-		l	
	Other Facility Costs - Goods Other Facility Costs - Services					-	 	-	-		l	-	 	
უკანსს	Out-of a dulity Costs - Oth Vices						l						1	

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

					UZU_ UTIL									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qii	Ji u Qii	401 Q0	lotai	rear Linu	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
333000	Utilities				_									
000400	Utilities													
936100							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	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													
939200	Legal 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									-				
	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	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											-		
	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-			-	-	
300000	Total OE&E													
	Special Items of Expense:					_								
	Juror Costs													
965100	Juror Costs													
												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-				-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-		_	-	-	-	-			-		
992000	Departmental Indirect Allocations				- :	-		-	-	-	-	-		 -
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	.	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					254,262	371,063	270,178	193,194	1,088,697	8,617	1,097,314		
	Temp Help						01.1,000	,,,	,	.,000,000	2,011	.,,		
906300														
908300														
900000	Salaries Subtotal	1,154,249			1,154,249	254,262	371,063	270,178	193,194	1,088,697	8,617	1,097,314		56,935
	Staff Benefits													
910300	Tax					15,733	11,586	14,920	13,227	55,466	473	55,939		
	Health Insurance					26,328	26,945	26,279	24,479	104,030	1,231	105,261	-	
910600						59,774	66,677	47,744	47,448	221,643	2,206	223,848	-	
912400						1,138	942	942	1,099	4,120	47	4,167	-	
912500 912700	Workers' Compensation Other Insurance					4.554	4 004	1,164	4 000		56			
913700						1,551	1,321	1,164	1,283	5,319	26	5,375	-	
913800	Other Benefits					1,080	1,400	1,975	1,575	6,030	68	6,097		
910000	Staff Benefits Subtotal	565,453			565,453	105,603	108,870	93,024	89,111	396,608	4,081	400,689		164,764
914100	Salary Savings	000,400			-	100,000	100,070	55,524	00,111	000,000	4,001	400,000		104,704
	Total Personal Services	1,719,702			1,719,702	359,865	479,933	363,202	282,305	1,485,305	12,698	1,498,003		221,699
							.,							
	Operating Expenses & Equipment:													
	General Expense													
	Laboratory Expense											-		
920300						-	-	-	1,836	1,836		1,836	-	
	Employee Relocation									-		-		
920500							100	-		100	-	100	-	
920600	Office Expense Freight and Drayage					1,246	3,566	2,208	1,176	8,197	1,967	10,164	-	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					196	445	32	281	953	_	953		
922300	Library Purchases and Subscriptions					130	440	32	201	333		333		
922500	Photography													
922600	Minor Equipment - Under \$5,000						658			658		658		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service					180	240	180	180	780	-	780	-	
920001	General Expense Subtotal	2,000			2,000	1,622	5,009	2,420	3,473	12,524	1,967	14,491	-	(12,491)
	Printing													
	Printing									-				
924000					-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications						26	_		26		26		
925000					_	-	26	-	-	26	-	26		(26)
525555	Postage						20			20		20		(20)
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					317	248	479	507	1,551	111	1,662	-	
926300														
926000	Postage Subtotal				-	317	248	479	507	1,551	111	1,662	-	(1,662)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					_		-						
920000	Travel in State				-	-								
929100														
929200						264	744	216	541	1,765	54	1,818		
929300	Other Travel Expenses					-	15		-	15	-	15		
929000	Travel in State Subtotal					264	759	216	541	1,780	54	1,833		(1,833)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-			-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
00.150	Security													
934500	Security													
934000	Security Subtotal				-	-	•	-	•	-	-			
935100	Facilities Operations Facilities Operations													
										-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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						721			721		721	-	
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				-	-	721			721		721		(721)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal					-								
0.40.400	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-				
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
951000	Other Items of Expense											-		
951000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		1		
952500	Other Items of Expense Subtotal													
230000	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:	2,000			2,000	2,202	6,763	3,115	4,522	16,602	2,132	18,734		(16,734)
	Juror Costs													
005100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal													
965000	Other				-	-		-			-	-		
074000														
971000	Other Special items of Expense Other Post Employment Benefits					-								
971100	Judgments, Settlements, and Claims					-								
972001												-		
972200	Grand Jury Cost Non-Expert Witness											-		
972300										<u> </u>				
972000	Other Subtotal					-	-	-	-		-			
AMC 11	Debt Service													
973100										-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal					-		-		-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000						(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

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

Superior Court - Contra Costa

90_20_ Fiscal Services

Page						90_20_	Fiscal Serv	rices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
No. Property Pro							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Column							OFS	OFS	OFS	OFS	Expend	Accruals	Expend	Fncumbr	Ralance
Performass	Account	Description													
Section Personal															
Section Property															
Second							189,612	256,320	178,331	204,131	828,394	7,203	835,597	-	
Second S											-		-		
Marie Substant											-		-		
March Marc										-				-	
1900 1900	900000		879,320			879,320	190,075	256,320	178,331	204,131	828,858	7,203	836,060	-	43,260
Minimary Minimary	010000							10.001		11010		202	01.710		
Second S														-	
1932 State Convention 1940 194														-	
1905 1906															
2000 Control Information 10 10 10 10 10 10 10 1							0.0	042	040	001		20			
STOCK Control Process Co							973	1,242	934	1.184	4.334	51	4.384		
1900 1900										1					
Part Part	913800	Other Benefits					249			481	730		730	-	
Personal Personal Services 1,374,229 1,374,259 1,374,259 1,384,00			495,303			495,303	86,524	113,529	91,000	125,981	417,034	5,754	422,789		72,515
Communication Communicatii Communication Communication Communication Communication	914100	Salary Savings													
Control Cont		Total Personal Services	1,374,623	-	-	1,374,623	276,599	369,849	269,331	330,112	1,245,892	12,957	1,258,849	-	115,774
Control Cont															
Second Expense															
Second Second Content		General Expense													
Second S															
Supply S							10.652	20.445	0.225	19 201		7 905			
							10,652	∠0,445	9,235	18,201	58,533	7,805	50,338	-	
Month Mont	920500	Dues and Memberships									-				
Section Sect							836	1.257	597	890	3.580	358	3.938		
Section Sect	920700	Freight and Drayage						.,==.				***			
Maring Conference, England Shows															
Montpage Montpage													-		
Mode Propriet Mode Pro	922300	Library Purchases and Subscriptions													
Supplement Remarkal.ease											-		-		
Geometric Registrance Segment Maintenance Segment Registrance > <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Suppose Supp	922700	Equipment Rental/Lease													
Second Series Second Serie	922900	Equipment Repairs						10.000							
Printing Printing Printing Printing Printing Subtoal Print			07.000			07.000									(00.750)
Profision Prof	920001	Printing	97,300			97,300	26,028	31,923	24,213	28,840	111,064	12,994	124,058	-	(26,738)
Printing Subtoral Prin	924500	Printing									_		_		
No. Process															
	024000														
Postage Post	925100										-		-		
Postage Post	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
Samps, Stamped Envelopes, Postcards, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, St															
Second Postage Meter Postage Meter Postage Subtotal Postage	926100	Postage													
Second Postage Meter Postage Meter Postage Subtotal Postage	00000	Stomps Stomped Englisher Destroyle													
							459	139	118	148	864	-	864		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub							4EA	420	440	140			. 004		(96.4)
Segon Insurance Subtotal State	920000					-	459	139	118	148	864		804		(804)
Security State S	928800														
Tavel in State Sta															
	929100														
		Travel - Per Diem in State					36	193	198	131	557		557		
Tavel out of State Image: Market of State Image: Market out of State Image: Market out of State Image: Market out of State Image: Market out of State Image: Market out of State Subtotal Image: Market out out of State Subtotal Image: Market out out out out out out out out out ou											-		-		
Satistic Trave Cut of State Satistic	929000		23,959			23,959	36	193	198	131	557		557		23,402
Sample Travel Out of State Subtotal 250															
Tailing Main															
Sastroing Training Sastroing Sastr	931000		250			250	-	-	-	-	-	-	-		250
933000 Training Subtotal 4,000 4,000 50	00010											40.1			
Security Security			1000			1000								_	2.500
Saskgoing Security Subtotal Security Sub	933000		4,000			4,000	50				50	421	4/1		3,529
934000 Security Subtotal Company	934500														
Facilities Operations Company															
935100 Facilities Operations 98200 Facilities Operations <	55-7000														
935200 Rent 900 Rent 900 900 900 900 900 900 900 900 900 90	935100														
935300 Jantorial -							7,359			(7,359)					
935400 Maintenance and Supplies Image: Control of the control of t							,			(,)					
93500 Grounds	935400	Maintenance and Supplies													
95700 Other Facility Costs - Goods	935500	Grounds													
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services													

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

Superior Court - Contra Costa

90_20_ Fiscal Services

Total Seaton Se						90_20_	Fiscal Serv	rices							
Baseline Baseline			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline							TCTE	TCTE	TCTF	TOTE	TCTE	TCTF Fstm	TOTE	TCTE	TCTE
															Unencumb.
Description Column Security							OFF	OES	OES	OFE	Evnend	Accruale	Evnand	Engumbe	Palanas
Manual Control Register Manual Control R	Account	Description													
Marie Mari			COI. A	COI. B	COI. C	COI. D		COI. 1	COI. C			COI. K	- COI. E	COI. III	COI. IV
1900 1900	555555						1,000			(1,000)					
Contract Services	936100										-		-		
Section Control Section	936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
Management Man															
March Consulting and Professional Services											-				
19000 Conf. Interpreta Brokens	938200	Consulting Services - Temp Help									-		-		
19000 Conf. Interpreta Brokens	039300	General Concultant and Professional Services					122 027	00.729	00 105	02 947	412.647	E 220	417.076		
Section Continue of Processes Continue of Proces							125,321	33,730	30,103	32,017		3,328			
SERVICE CARE TRAINING SERVICES															
20000 Conference Content Con	938800	Court Appointed Counsel Charges											-		
April	938900														
Authors Author													-		
398900 Salving and Intentional Services											-		-		
Subtrag and Investment Services													· ·		
Section Processing Services Processing	000.00												-		
AST-081 AST-										 	-		-		
Consulting and Professional Services - County Provided			457.004			457.004	400.007	00.700	00.405	00.047	440.047	F 200	447.070		20.405
Consulting and Professional Services - County	938000		457,081			457,081	123,927	99,738	96,165	92,817	412,647	5,329	417,976	-	39,105
Grouting and Professional Services - County Provided Services Service Service Services Ser															
Month Mont		Consulting and Professional Services - County													
Consulty Provided Services													-		
Consulting and Professional Services											-		-		
Automation Technology	942100										-		-		
Morrowation Technology	940000					_	_	_	_		_		_	_	_
Major Equipment Supplement (John Business 10 10 10 10 10 10 10	540000														
943300 Tir Commercial Contracts	943100										-		-		
194500	943200	IT Maintenance									-		-		
94500 Information Technology Subtotal	943300										-		-		
17 Other															
Information Technology Subtotal															
Major Equipment 5,000 and Over Subtoral															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Section Sect	0.45000	Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment									-		-		
Section Sect	945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-		-		-	-	-
952000 Uniform Allowance		Other Items of Expense													
Second S	951000														
Section Sect	952000										-				
Second Stephene Subtotal															
Total DE&E \$82,590 \$82,590 \$82,590 \$82,590 \$157,858 \$131,994 \$120,753 \$114,577 \$525,181 \$18,744 \$543,925 \$38,685 \$38,695 \$38,6							-	-		(.,				-	
Special Items of Expense:	950000		Fac 24 -				4== 0==							-	
Murc Costs			582,590	-	_	582,590	157,858	131,994	120,753	114,577	525,181	18,744	543,925	_	38,665
985100 Juror Costs Other															
Session Juror Costs Subtotal	965100														
Other Othe							_	_	-				-		
971000 Other Special Items of Expense	- 50000														
972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Non-Expert Winness 972000 Other Subtotal 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Debt Service Subtotal 97300 Departmental Indirect Allocations	971000										-		-		
972200 Grand Jury Cost	971100										-		-		
972300 Non-Expert Witness	972001												-		
972000 Other Subtotal											-		-		
Debt Service											-				
973100 Debt Service 980000 Cash Discounts 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) (489,24	972000					-	-	-	-	-	-		-		-
980000 Cash Discounts															
973000 Debt Service Subtotal													-		
Total Special Items of Expense - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>													-		
922000 Departmental Indirect Allocations (587,326) (587,326) (11,889) (29,199) (10,977) (46,014) (98,078) (98,078) (489,24	9/3000					-	•	•	-	-	-		-		
			-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense 1,369,887 1,369,887 422,569 472,644 379,107 398,675 1,672,995 31,701 1,704,695 - (334,80	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)

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

Superior Court - Contra Costa

90_30_ Human Resources

					90_30_ Hi	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	00A	GG.: B	000	00ii B	001. E	001	000	0011	000	Oo IX	00 E	00	GGII IT
	Salaries													
900300	Salaries-Permanent					161,435	167,035	111,070	192,056	631,596	4,461	636,056	-	
	Temp Help													
	Salaries-Judicial Officers													
	Overtime									-		-		
900000		696,163			696,163	161,435	167,035	111,070	192,056	631,596	4,461	636,056	-	60,107
910300	Staff Benefits Tax					12.013	12.136	8.366	10.215	42.731	338	43.069		
	Health Insurance					12,013	12,136	247,661	10,215	42,731 788,447	26,050	43,069 814,497	-	
	Retirement					38,293	445,123	26,278	1,382,613	1,892,308	26,050	1,893,418	-	
	Deferred Compensation					1,366	1,142	942	1,059	4,509	35	4,544	_	
	Workers' Compensation					210,341	210,342	210,342	210,342	841,367	-	841,367	-	
	Other Insurance					1,178	119,801	51,219	53,595	225,793	33	225,825		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
		2,143,993			2,143,993	445,728	957,393	544,807	1,847,226	3,795,154	27,566	3,822,720	-	(1,678,727)
914100	Salary Savings				-									
	Total Personal Services	2,840,156	-		2,840,156	607,163	1,124,428	655,877	2,039,282	4,426,749	32,027	4,458,777	-	(1,618,621)
	On another Fernance C. S.													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
										-		-		
	Laboratory Expense Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					5,010	2,697	3,655	2,583	13,945	226	14,171	-	
920700	Freight and Drayage						,			-		-		
921500						-	-	-	385	385	-	385	-	
	Meeting, Conferences, Exhibits & Shows						12	336	117	465		465		
922300	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	-	86	48	134	-	134	-	
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
		23,300			23,300	5,010	2,709	4,078	3,133	14,930	226	15,156		8,144
920001	Printing Printing	23,300			23,300	5,010	2,709	4,078	3,133	14,930	226	15,136		0,144
924500	Printing									-				
	Printing Subtotal				-	-	-	-		-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					27	462	102	119	710		710		
	Postage Meter					21	402	102	119	710		710		
	Postage Subtotal					27	462	102	119	710	-	710		(710)
	Insurance							.52		0		0		()
928800	Insurance													
928000	Insurance Subtotal										-			
	Travel in State													
929100														
	Travel - Per Diem in State					42	180	63	484	769	-	769		
929300								-	15	15	-	15		
929000		31,550			31,550	42	180	63	499	784	•	784		30,766
931100	Travel out of State Travel Out of State								87	87		87		
	Travel Out of State Subtotal	3,850			3,850	-	-	-	87	87	-	87	-	3,763
331000	Training	5,000			3,030	,		-	67	67	- 1	67		3,703
933100	Training						390	182	625	1,196	210	1,406		
933000		23,500			23,500		390	182	625	1,196	210	1,406		22,094
	Security	, , ,												
934500														
934000	Security Subtotal				-			-			-			
	Facilities Operations													
	Facilities Operations													
935200														
935300														
	Maintenance and Supplies									-				
935500	Grounds Alteration											-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>9</i> 53000	domy Gooto Gol vices													

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

Superior Court - Contra Costa

90_30_ Human Resources

						uman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
039300	General Consultant and Professional Services					18,725	19,090	6,073	24,484	68,372	756	69,128		
938500	Court Interpreter Services					10,723	19,090	0,073	24,404	- 00,372	730	69,126	-	
938500	Court Reporter Services									-				_
938600	Court Transcripts									-				
	Court Transcripts Court Appointed Counsel Charges									-				
938800														
938900	Investigative Services					128	75	201	603	1,007	64	1,071		
939000	Court Ordered Professional Services									-		-		
939100												-		
939200										-		-		
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	-	132,565
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-				
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	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		
	IT Other					437		-	5,500	5,937		5,957		
943000	Information Technology Subtotal	2,353			2,353	437	-	-	5,500	5,937		5,937		(3,584)
943000	Major Equipment- 5,000 and Over	2,333			2,333	437	-	-	5,500	5,937		5,931		(3,364)
045000	Major Equipment Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-		-	-		<u> </u>	_	
555000	Total OE&E	287,953			287,953	24,368	23,066	10,698	35,526	93,658	1,256	94,915		193,038
	Special Items of Expense:	201,033			201,033	24,500	23,000	10,036	33,326	33,038	1,230	34,313		.33,038
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-		-			-	_	
505000	Other					,		-	-	-				
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims					_	33,000	_		33,000		33,000	_	
972001	Grand Jury Cost						33,000	-	-	55,000	<u> </u>	33,000		
	Non-Expert Witness										-	-		
							22.000			33,000				(00.000)
972000	Other Subtotal				-	-	33,000	-	-	33,000		33,000	-	(33,000)
07010	Debt Service													
	Debt Service									-		-		
	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	2 120 100			2 120 100		1 120 251		2 000 542	4 444 005	22.004	4 449 400		
	I Otal Expelise	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)

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

90_40_ Business & Facilities Services

				90_40_		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					112,877	104,656	95,918	71,549	385,000	3,012	388,012	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal	488.908			488.908	2,865 115,742	227 104,883	1,418 97,336	71,549	4,510 389,510	3,012	4,510 392,523	_	96.385
900000	Staff Benefits	488,908			488,908	115,742	104,883	97,336	71,549	389,510	3,012	392,523	-	90,385
910300						8,752	6,948	7,306	5,399	28,405	228	28,633		
	Health Insurance					14.676	17.712	17.088	16.328	65,804	695	66,499	-	
910600	Retirement					26,582	24,668	20,240	18,175	89,666	733	90,399	-	
	Deferred Compensation					455	235	118		808		808	-	
912500	Workers' Compensation													
	Other Insurance					670	660	498	386	2,214	17	2,231		
	Superior Court Judges Benefits													
	Other Benefits					-	718		449	1,167	110	1,277	-	
	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	440.007	577,574	4,795	500.070		404.000
	Total Fersonal Services	743,656	-	-	/43,656	166,877	155,825	142,585	112,287	5//,5/4	4,795	582,370	-	161,286
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200														
920300							52			52		52		
	Employee Relocation													
	Dues and Memberships									-				
920600	Office Expense					25,335	45,674	41,682	42,120	154,812	10,847	165,659		
	Freight and Drayage					10	-	-	-	10	-	10	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	31	-	-	31	-	31	-	
	Library Purchases and Subscriptions									-		-		
	Photography Manager Frederick Linder & C. 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					355 6.442	11,151	30.076	1,370 31.153	12,876 112,677	433	12,876 113,110	-	
922700	Equipment Maintenance					15,019	45,006 2,686	1,792	2,106	21,603	433 267	21,870		
	Equipment Repairs					1,294	962	2,221	1,595	6,072	(405)	5,667		
	General expense - Service					7,627	49.172	(5.002)	3,212	55,009	665	55,674		
	General Expense Subtotal	776,502			776,502	56,083	154,734	70,769	81,556	363,142	11,807	374,948		401,554
	Printing	,					,				,	01.1,010		,
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						1,955	5,332	2,718	3,727	13,732	573	14,305		
926000		415,500			415,500	3,937	129,247	81,094	74,081	288,359	19,846	308,205		107,295
	Insurance	.,,			.,		.,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,			
	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												-		
929200						249	436	31	29	745		745		
929300 929000	Other Travel Expenses Travel in State Subtotal					249	436	31	29	745		745		(7.60
929000	Travel in State Subtotal Travel out of State					249	436	31	29	/45		/45		(745)
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
55.000	Training													
933100														
933000					-	-	-	-	-	-	-	-		-
	Security													
	Security										488	488		
934000							-	-			488	488		(488)
	Facilities Operations													
	Facilities Operations													
935200						90,160	61,528	80,876	81,813	314,377	2,383	316,760		
	Janitorial National Complete					18,317	16,415	15,405	33,952	84,088	-	84,088		
935400						6,155	5,445	4,569	7,265	23,434	(187)	23,247	-	
	Grounds Alteration					37.261	58.479	35,620	243,141	374,501	30,647	405,148		
	Other Facility Costs - Goods					1,333	58,479	7,937	243,141	15,517	30,647	405,148 15,517	-	
935800	Other Facility Costs - Goods Other Facility Costs - Services					1,333	69,138	7,937 66,532	(33,608)	15,517	(35,984)	15,517 66,216	-	
<i>9</i> 55000	downy cools calvices					136	09,138	00,002	(30,008)	102,200	(30,964)	00,∠10		

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	1,547,295			1,547,295	153,363	216,607	210,939	333,208	914,118	(3,141)	910,976		636,319
936100	Utilities					2,568	2,674	4,449	3,478	13,169	1.080	14,249		
936100	Utilities Subtotal	32,000			32,000	2,568	2,674	4,449	3,478	13,169	1,080	14,249		17,751
930000	Contracted Services	32,000			32,000	2,300	2,074	4,449	3,470	13,109	1,080	14,249		17,751
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 939200	Mediators/Arbitrators Collection Services									-				
939200	Legal											-		
939400	Banking and Investment Services											-		
939700	Other Contract Services									1				
938000	Contracted Services Subtotal	251,000			251,000	4,472	11,207	6,032	8,255	29,966	_	29,966		221,034
330000	Consulting and Professional Services -	251,000			231,000	4,472	11,207	0,032	0,233	23,300		23,300		221,034
	County Provided Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License					571		293		864		864		
943700	IT Other					5/1		293		864		864		
943700	Information Technology Subtotal					571		293		864		864		(864)
943000	Major Equipment- 5,000 and Over				-	5/1	-	293		804	-	004		(804)
945200	Major Equipment									-				
	3. 1.1													
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:													
00546	Juror Costs													
965100	Juror Costs						-	-			-	-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		-
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits										-			
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											- :		
972000	Other Subtotal						_		-				-	
372000	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

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

				90	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						109,600	133,422	111,945	181,130	536,097	7,864	543,960	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300						1,710	1,618	2,087	318	5,733	-	5,733		
	Salaries Subtotal	418,673			418,673	111,310	135,040	114,032	181,448	541,830	7,864	549,693		(131,020)
	Staff Benefits													
910300	Tax					8,310	10,169	8,397	13,585	40,461	585	41,046	-	
910400	Health Insurance Retirement					13,348 25,296	16,685 30,929	19,722 26,114	23,719 41,712	73,474 124,051	1,286 1,907	74,760 125,958	-	
	Deferred Compensation					25,296	30,929	20,114	41,712	973	1,907	125,958	-	
	Workers' Compensation					220	233	233	2/3	-	24	-		
	Other Insurance					400	500	448	649	1,998	34	2,031		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	1,691	-	-	1,691	-	1,691	-	
	Staff Benefits Subtotal	223,990			223,990	47,581	60,210	54,917	79,940	242,648	3,835	246,483	-	(22,493)
914100	Salary Savings Total Personal Services	642,663			642,663	158,891	195,249	168,949	261,388	784,477	11,699	796,176		(153,513)
		042,003			042,003	130,091	100,240	100,349	201,300	704,477	11,099	730,776		(133,313)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-				
920500														
	Office Expense					11	168	(20)	717	876	-	876	-	
920700	Freight and Drayage					-	10			10		10		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions Photography									-		-		
922500 922600						17.119	4.750	24 790	300	46 959	8.181	55.139		
	Equipment Rental/Lease					- 17,110	6,744		-	6,744	-	6,744	-	
922800	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service				107.050	17,130	11,672		1,017		8,181			101000
920001	General Expense Subtotal Printing	197,653			197,653	17,130	11,6/2	24,771	1,017	54,589	8,181	62,770	-	134,883
924500	Printing													
	Printing Subtotal				-	-			-		-	-	-	-
	Telecommunications													
	Telecommunications					63,802	163,883	139,683	176,023	543,391	41,569	584,960	-	
925000	Telecommunications Subtotal	599,024			599,024	63,802	163,883	139,683	176,023	543,391	41,569	584,960	-	14,064
926100	Postage Postage													
	· ·													
926200	Stamps, Stamped Envelopes, Postcards, etc								50	50		50		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-	-	-	50	50	-	50		(50)
928800	Insurance													
	Insurance Subtotal				-	-					-			-
	Travel in State													
	Travel in State									-				
929200						40	134	107	62	343	40	383		
929300 929000	Other Travel Expenses Travel in State Subtotal					40	134	107	62	343	40	383		(383)
525000	Travel out of State					40	134	107	32	J43		303		(303)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-			-					-
	Training													
933100	Training					295				295		295		100 =
933000	Training Subtotal Security				-	295	-	-	-	295	-	295	-	(295)
934500	Security													
934000	Security Subtotal					-			-		-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200						15,022	(15,022)	-		(0)		(0)	-	
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

90_50_ Information Technology

				30_	_5U_ Infor		Jilliology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 Q11	Ziiu Qii	Sid Qti	401 Q0	iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	15,022	(15,022)		-	(0)		(0)		0
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services					18,843	66,672	47,486	55,697	188,697	21,224	209,921	-	
	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators								l					
939200	Collection Services								1	-		-		
939400	Legal								 			-		
939400	Banking and Investment Services								 	-		-		
939700	Other Contract Services								l	-	1	-		
		101.010												(20.004)
938000	Contracted Services Subtotal Consulting and Professional Services -	131,040			131,040	18,843	66,672	47,486	55,697	188,697	21,224	209,921		(78,881)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	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	1,000	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					10,711	(10,399)	3,040	10,242	24,193	344	24,330		
943000		2,358,068			2,358,068	500 544	530,023	200.040	515,708	1,955,155	116,860	0.070.045	-	286,053
943000	Information Technology Subtotal	2,336,066			2,330,000	509,514	550,025	399,910	313,700	1,900,100	110,000	2,072,015		200,000
0.15000	Major Equipment- 5,000 and Over							(= 0=0)	(10.000)					
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)
343000	Other Items of Expense	25,000			25,000	32,310	21,313	(3,273)	(10,551)	30,303	303,331	342,040		(317,040)
951000	Other Items of Expense													
									l	-	1	-		
	Uniform Allowance								 	-	-	-		
952300	Vehicle Operations								 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-		101.5		-	-
	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								l	-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-				
	Debt Service Subtotal				-	-	-	-		-	-	-	-	_
									Ī					
	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 TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

9600 Distributed Expenditures

_					ומוזזצוע טטכ									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300										-		-		
900000	Staff Benefits				-	-	-	-		-	-		-	-
910300	Tax													
910400	Health Insurance											-		
910600												-		
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													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense						1			-		-		
	Fees/Permits											-		
920400							İ							
920500												-		
920600										-		-		
920700	Freight and Drayage													
	Advertising											-		
921700										-				
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
923900												-		
	General Expense Subtotal				-	-	-	-	-		-	-		-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-		-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter						1							
926000	Postage Subtotal					-	-	-	-					
	Insurance													
928800	Insurance													
928000					-		-		-					
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300										-		-		
929000	Travel in State Subtotal Travel out of State					-	-	-	-		-	-		
931100	Travel Out of State Travel Out of State													
931100							_			-		-		
	Training													
933100	Training													
933000	Training Subtotal					-			-			-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations						ļ							
935200														
935300	Janitorial Committee						 							
935400							 							
935500 935600							 			-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			-		H :		
500000	,													

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

Superior Court - Contra Costa

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. IN
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									_				
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts											-		
938700										-		-		
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													
	Other Contract Services													
	Contracted Services Subtotal						-	-	_	-	-	-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-		
	County Provided													
941000	Consulting and Professional Services - County Provided													
										-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	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													
	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													
	Other Items of Expense Subtotal					-			_				-	-
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
00510	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits													
	Judgments, Settlements, and Claims													
	Grand Jury Cost													
	Non-Expert Witness													
	Other Subtotal													
972000									-	-				
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-		_	-	-		_	-
	Total Special Home of Frances													
	Total Special Items of Expense	-	-		-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		╙
	Total Expense		_											_
														تـــــــــــــــــــــــــــــــــــــ

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

Superior Court - Contra Costa

Total Current Year Financing Sources

(2,558,212)

		FY 09-10	FY 09-10	FY 09-10	EV 00 40	FY 09-10	FY 09-10	FY 09-10	EV 00 40	FY 09-10	FY 09-10	EV 00 40	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	FY 09-10 Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	FY 09-10 Non-TCTF	Non-TCTF	Non-TCTF	FY 09-10 Non-TCTF		Non-TCTF
		Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Total Revenue	Non-TCTF Column	Rev (Over)/
			Budget	Budget		QFS		QFS		7 17	Revenue			` '
١		Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F		QFS Col. H	Revenues Col. I	Accruals	(Col. I+J) Col. K	Not Used	Under Bdgt. Col. M
Account		Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	COI. IVI
	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				-				, in the second second	-		-		-
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)

221,576

801,827

1,077,262

(1,713,648)

387,017

521,362

908,379

(3,466,591)

(2,558,212)

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

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

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF			Non-TCTF						
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Marcial Services			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Color															
							167,326	177,358	149,563	233,143	727,390	-	727,390	-	
Section Control Cont		Temp Help					-	-	-	-	-	-	-	-	
Section Sect							-	-	-	-	-	-	-		
Second			700.024			790.024	167 226	177 250	140 562	222 1 42	727 200		727 200	-	61 644
Propose Prop	900000		769,034		-	769,034	107,320	177,336	149,363	233,143	727,390	-	727,390	-	01,044
Second Deposits	910300						12 438	13 210	12 657	15 827	54 132		54 132		
								,=					0.1,102		
1980 Morest Compression															
1950 Professional Company 1960												-		-	
1979										-	-				
1990 Seyer Can Abdeel beforts	912700	Other Insurance					525	502	540	608	2,175	-	2,175	-	
Suffeening Subtream Suffeening Subtream	913700	Superior Court Judges Benefits											-		
Tell	913800												-		
Total Personal Services	910000		457,929		-	457,929	81,076	95,880	83,365	136,463	396,784		396,784		61,145
Operating Expenses & Sequence	914100				-										
Control Expense			1,246,963		-	1,246,963	248,402	273,238	232,928	369,606	1,124,173	-	1,124,173		122,790
Section Commonweal Section															
Section Sect															
Section Compared Recording								-			-		-	-	
20000 Compose Managana													-		
1							2,865	1,467	7,556		18,468		18,468	-	
Second Control Contr							-	-	-		-		-		
Q17170 Montrary							1,133	1,355	1,179	1,156	4,823	-	4,823	-	
Section Continue and Schools Section S		Advertising					-	-	-	-	-	-	-		
Second Company Compa							-	-						-	
Section Processing										413	413		413		
								-						-	
Segret Segret Materiane Segret Segret Materiane Segret Segret Materiane Segret Segret Materiane Segret Segret Materiane Segret Segret Materiane Segret Segret Materiane Segret Segret Materiane Segret Se													-		
1925/00 Cognom Repairs 1925									861				3.070		
Segond Segond Fernal Subtered Segond Seg							88	-	-	-		-		-	
Personal Secure Service Subtoated 1,876 1,876 1,876 1,876 1,877 1,321 1,708 1,945								205	-	-	205	-	205	-	
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal 95,100 Section 95,100 Secti	923900	General expense - Service					1,878	1,961	1,847	1,321	7,008	-	7,008		
94500 Printing Subtotal 95,00 9,00 17,40 51,001 30,700 24,100 12,250 . 194,250 .	920001		34,227		-	34,227	5,964	6,273	11,514	10,811	34,563	-	34,563	-	(336)
Second Printing Subtoral Second		Printing													
Perfect Perf							,	0.100.	00). =0		,	-	,	-	
1 1 1 1 1 1 1 1 1 1	924000		95,100	-	-	95,100	17,480	51,891	30,720	24,166	124,256	-	124,256	-	(29,156)
Second Pelecommications Subtoal 8,00 . 8,00 . 8,00 1,00															
Postage															
Postage Post	925000		8,500	-	-	8,500	1,506	1,620	6,056	3,250	12,433	-	12,433	-	(3,933)
Starpos Starpos Ervidoses, Postacete, de 1	000400														
Postage Mater Postage Subtrail Postage Subtra							240		10 007	107	17 44 4		17 41 4		
Postage Subbtal 24,000 - 24,000 340 21 16,887 157 17,414 - 17,414 - 6,586 5,586							340		10,887	167	17,414	-	17,414		
Insurance Insu			24 000			24 000	340	21	16 897	167	17 414		17 414		6 586
1			24,500			24,500	540		.0,507	707	,-14		,414		5,500
Security State S	928800														
Travel in State Travel in State Subtoral T	928000		-		-	-			-	-	-	-	-		
Provided State Sta															
92300 Other Travel Expenses	929100										-				
239000 Travel In State Subtotal 1,629 - 1,629 142 142 23 286 533 32 625 - 1,004 931100 Travel Out of State 1 4	929200						142	142	23	286	593	32	625		
Travel Out of State	929300									-	-		-		
93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Security 93100 Maintenance of Supplies 93100 Security	929000		1,629		-	1,629	142	142	23	286	593	32	625		1,004
Satisfied Sati															
Fraining Image: Company of Training (1) Image: Company of Training (2)													-		
93100 Training Image: Control of Security	931000		-		-	-	-	-	-	-	-	-	-	-	-
Sacurity Sacurity															
Security Security Security Security Security Security Security Security Subtoatal Secur									-	-	-	-	-		
934500 Security	933000		-	-	-	-	-	-	-	-	-	-	-	-	-
Security Subtotal Secu	004500	,													
Facilities Operations Image: Control of the Control of t								_		-	-	-	-	_	
935100 Facilities Operations Image: Control of the con	934000		-		-	-	-		-	-	-	-	-	-	-
935200 Rent	935100														
935300 Janitorial							7 665	8 003	7 962	7 962	22 204		22 204		
935400 Maintenance and Supplies 585 455 368 1,200 2,609 - 2,609 - 935500 Grounds							7,000	0,903	7,003	7,003	32,284	<u> </u>	32,284	-	
935500 Grounds							585	455	368	1.200	2.609	-	2 609		
							-		-	- 1,230	-	-	-		
	935600	Alteration						(37,500)	-	37,500	-	-		-	

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

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods													
	Other Facility Costs - Services					-	-	-	-	-	-	-		
935000	Facilities Operations Subtotal Utilities	22,270	-	-	22,270	8,251	(28,142)	8,231	46,563	34,903	-	34,903	-	(12,633)
936100	Utilities					1,452	1,119	3,748	1,030	7,349		7,349		
	Utilities Subtotal	5,500		-	5,500	1,452	1,119	3,748	1,030	7,349	-	7,349	-	(1,849)
	Contracted Services													
	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-		
938300	General Consultant and Professional Services					318	(532)	334	5,086	5,206		5,206	-	
938500 938600	Court Interpreter Services Court Reporter Services					-	-	-	-		-	-	-	
938700	Court Transcripts						-	-	-		-	-	-	
	Court Appointed Counsel Charges							-	-	-	-	-	-	
	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 939700	Legal Resking and lawetment Conicce					124 398	26,831 352	3,837 1,689	17,052 1,304	47,844 3,743	28	47,872 3,743	-	
939700	Banking and Investment Services Other Contract Services					398	352	1,689	1,304	3,743	-	3,743	- :	
	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	,				55.,250			333,232	,,,,,,,		1,102,002		(112)
	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					-	-	-	-	-	-			
940000	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	-	
	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 943000	IT Other Information Technology Subtotal	104,692			104,692	39,181	25,673	15,867	32,917	113,638	-	113,638	-	(8,946)
943000	Major Equipment- 5,000 and Over	104,692	-	-	104,692	39,181	25,673	15,867	32,917	113,638		113,638	-	(8,946)
945200	Major Equipment								-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense								-			-	-	
	Uniform Allowance					-	-	-	-	-	-	-	-	
	Vehicle Operations Cash Differences					-	-	-	- (4.000)		-	(2,006)	-	
952500 950000	Other Items of Expense Subtotal		_	_	_	(364)	(370) (370)	-	(1,055) (1,055)	(1,790) (1,790)	(216) (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:	, , , , , ,			77					,,,,,,		,,,,,,		(, , , , , ,
	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 Control of State of Stat													
	Other Special items of Expense Other Post Employment Benefits					-	-	-	-		-	-	-	
	Judgments, Settlements, and Claims						-	-		-	-	-	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
	Other Subtotal	-								-				- 1
	Debt Service													
						-	-		-	-		-	-	
973100	Debt Service													
980000	Cash Discounts											-		
	Cash Discounts Debt Service Subtotal	-	-	-	-	-	-					-	-	-
980000 973000	Cash Discounts	60,000 240,930		-	- 60,000 240,930									(6,919) 23,023

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	FY 09-10 Non-	FY 09-10 Non-TCTF	
	Baseline	TCTF Budget	Revised	FY 09-10 Non-
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
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				
·			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			_	
			-	
			-	
			_	
9320 - Subtotal, Statutory Fund Balance	-	-	_	_
,				

NCTF - Fund Balance Designation (2)

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

Superior Court - Contra Costa

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating Reserve to Cover Two Bi-Weekly Payrolls	3,494,233	-	3,494,233	
Security	FY 10/11 - 11/12 Partial Security Reduction Reserve	1,462,344	-	1,462,344	
Operating and Emergency	Contingency: Overtime for Backlogs			-	100,000
	•			-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,956,577	-	4,956,577	100,000
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	
Total Designation of Fund Balance		4,956,577		4,956,577	8,072,350

Fund Balance Designation Notes

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

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

Please enter notes here.	

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%

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						5,031	5,624	-	11,244	21,899	-	21,899	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal				-	5,031	5,624	-	11,244	21,899	-	21,899		(21,899)
	Staff Benefits													
910300	Tax					378	398	-	842	1,618	-	1,618		
	Health Insurance Retirement					465 1.181	854	-	854	2,173	-	2,173		
	Deferred Compensation					1,181	1,311	-	2,609	5,101		5,101	-	
912500	Workers' Compensation											-		
	Other Insurance					-	9		18	32		32		
	Superior Court Judges Benefits					3	9		10	-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					2,029	2,571		4,323	8,923		8,923		(8,923)
914100	Salary Savings					2,029	2,3/1		4,323	0,923		0,923		(0,023)
5.3100	Total Personal Services					7,060	8,195		15,568	30,823		30,823		(30,823)
						.,500	0,100		.0,000	55,525		00,020		(00,020)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	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											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-		-
	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-		-		
	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				-	-	-	-	-	-	-	-	-	
0015	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
00510	Facilities Operations Excilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
935400	Grounds Grounds									-		-		
	Alteration									-		- :		
935600	Other Facility Costs - Goods					-	-		-	-		- :		
	Other Facility Costs - Goods Other Facility Costs - Services					-	-		-					
933000	Out of a domity Guala - Garvicas									-				

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	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								ļ			-		
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								ļ	-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts								ļ	-		-		
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)
						.,500	2,700		,500	,520		,520		(,-20)

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							1				-		
	Fees/Permits							l				1		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	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											-		
	Character Character Francisco - Danhards - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State					-				- 1		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							1						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							1		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							İ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							i		-		-		
								•				•		

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

		m/ aa /a					& Other III		EN/ 00 /0	m/ ee /e	EV 00 10	m/ ee /e	E1/ 00 / 0	EV 40 10
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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										-		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators										-	-		
939200	Collection Services									-	-	-		
939400								l	l	-	l	-		
939700 939800	Other Contract Services										 	-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -							_	_					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_		_	_		_		_
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-		
943400														
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_		_		_
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-				-	-	-			
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other													
971000										-				
	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims							İ	İ					
	Grand Jury Cost							İ	ĺ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts							<u> </u>		·		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000					-			ļ	ļ			-		لنــــــا
	Total Expense		-	-		-	-		-	-	-	-	-	-

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

				1	10_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
						20,979	5,551	8,259	71,238	106,027		106,027	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	99,942			99,942	20,979	5,551	8,259	71,238	106,027		106,027		(6,085)
900000	Staff Benefits	99,942			99,942	20,979	5,551	8,259	/1,238	106,027	-	106,027	-	(6,085)
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									-		-		
	Other Insurance					61	10	73	157	301	-	301	-	
	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	50,478			50,478	10,023	2,164	12,814	26,819	51,819		51,819		(1,341)
910000	Salary Savings	50,478			50,478	10,023	2,164	12,814	20,819	51,819		51,819		(1,341)
	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													
										-		-		
920200 920300	Laboratory Expense Fees/Permits											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance													
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
						-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000					•	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
525000	Travel in State													
929100										-		-		
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 Training													
	Training Subtotal									-	-	-		
	Security													
934500	Security													
	Security Subtotal								-			-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
	Janitorial													
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
												•		

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

					10_20_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-		-	-	-	-
	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												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900												-		
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														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajor 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 Other Special items of Expense													
971100						-				-	-	-		
971100	Judgments, Settlements, and Claims							1	1	-		-		
972200										-		-		
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)
	I Otal Expelise	130,420			130,420	31,003	1,715	21,0/3	30,036	137,646		137,846		(7,420)

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

Superior Court - Contra Costa

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
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													
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900										-				
920001	General Expense Subtotal											-		
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	_
924000	Telecommunications											-	-	-
925100	Telecommunications									_		_		
925000											_	_		
323000	Postage													
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal						-		-		-			
334000	Facilities Operations													
935100														
935100										- :	-	-		
935200						-	-	-		-	l	-		
935300						-	-	-		-	l	- :		
935400										-	-	-		
935500										-		-		
										-				
935700												-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Contra Costa

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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														
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						i	i	i			-		
939400	Legal					124	26,831	3,837	17,052	47,844	28	47,872		
939700	Banking and Investment Services					124		5,507	,302	,5***	20	,3/2		
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													
	Consulting and Professional Services - County													
941000										-		-		
	Sheriff									-		-		
942100										-		-		
940000	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-									
943100	Information Technology Information Technology											_		
943200							1	1	1	-		-		
943300	IT Commercial Contract						1	1	1	-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal						-	-	-		-	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
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														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-		-	-	
	Debt Service													
973100	Debt Service													
980000										-		-		
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)
	Expense				•	124	20,031	3,037	17,032	47,044	20	41,072		(41,012)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GGII A	00 B	000	GG.: B	50i. E	00	GG G	0011	000	0010	00ii E	COI. III	00ii iV
	Salaries													
900300	Salaries-Permanent						-		4,580	4,580		4,580		
903300	Temp Help								,	-		-		
906300														
908300	Overtime													
900000	Salaries Subtotal								4,580	4,580		4,580		(4,580)
	Staff Benefits											,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
910300	Tax					-	-	-	330	330	-	330		
	Health Insurance					-	-	-	999	999		999	-	
910600	Retirement					-	-	-	1,086	1,086		1,086	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance								12	12		12		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	2,427	2,427	-	2,427	-	(2,427)
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	7,007	7,007	-	7,007	-	(7,007)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense									-		-		
	Fees/Permits						 			-		-		
	Employee Relocation						 			-		-		
	Dues and Memberships					-	-		410	410	-	410		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300 922500	Library Purchases and Subscriptions Photography						1			-		-		
	Minor Equipment - Under \$5,000						1			-		-		
922700										-		-		
	Equipment Maintenance											-		
922000	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal						-		410	410		410		(410)
520001	Printing								4.0	4.0		4.0		(4.0)
924500	Printing													
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						 			-				
926000	Postage Subtotal				-		-		-	-		-		-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
52000	Travel in State								-					
929100										-				
929200						26	-	-	240	266	32	298		
929300						- 20			0	-	- OL	-		
929000					-	26	-	-	240	266	32	298		(298)
	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										-		-		
935400										-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						l			-		-		
_	·													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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							ļ		-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							 		-		-		
939200	Collection Services							 		-		-		
939400	Legal							 		-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	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									-		-		
	M-l F													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-			-		-				-
	Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations							l		-	1	<u> </u>		
952300	Cash Differences							l		-		-		
952500	Other Items of Expense Subtotal						-	-		-		-		
250000	Total OE&E					26		-	650	676	32	708		(708)
	Special Items of Expense:					26			630	6/6	32	708		(708)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-		_		-		
555000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims							1		-				
972200	Grand Jury Cost							i		-		-		
972300	Non-Expert Witness							i		-		-		
972000	Other Subtotal						-	-		-		-		_
3.2000	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts							1		-				
973000	Debt Service Subtotal					-	-	-		-	-	-		
	Total Special Items of Expense					-		-		-		-		
992000	Departmental Indirect Allocations													
992000														
	Total Expense		-	-	-	26	-	-	7,657	7,683	32	7,715	-	(7,715)

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	o Probate,	Guardian	ship & Men	itai neaith	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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														
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					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000460	Travel in State Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-				
929000	Travel out of State				-		-	-	-	-	-	-		-
024400	Travel out of State Travel Out of State													
931100							_				-			
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		-
933100														
933100 933000	Training Subtetal											-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
00.150	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
00546	Facilities Operations													
935100	Facilities Operations Rent													
935200														
935300	Janitorial Maintenance and Compiler									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O O													
938300												-		
938500														
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services							ļ		-		-		
939400								ļ		-		-		
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services							<u> </u>		-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal									-				
010100	Information Technology													
943100												-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-		-		
051000														
951000								 		-	-	-		
952000								 		-	-	-		
952300								 		-	-	-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-		-	-	-	-	-
			<u> </u>	-	-			<u> </u>		_				
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
552000														
	Total Expense			-	-					-	-			-

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile E	rependenc	y Sei vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Former of		F	F	Delever
		Budget			Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000000	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
000000	Salaries Subtotal													
900000											-			
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal				-	-		-	-		-		-	-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
000000	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
0000000	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal										_			
020000	Dectors													
	Postage													
926100	Postage									-		-		
1						l	l		l					
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal					-	-			-		-		
00000	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
										-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal						-	-			-	-	-	
931000					-			-		-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal									-	_	-		
	Security													
	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-		-	-
	Facilities Operations													
025400	Excilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
<i>3</i> 33000	and a contract of the contract													

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	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		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							l		-		· ·		
939200	Legal							 				-		
939400	Banking and Investment Services							 				<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

_	•					Juvenile i								
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	4,795	-	9,121	13,916	-	13,916	-	
903300												-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	17,293			47.000		4.705		9,121	13,916		40.040		0.077
900000	Staff Benefits	17,293			17,293	-	4,795	-	9,121	13,916		13,916	-	3,377
910300	Tax						366		682	1,047		1,047		
	Health Insurance						521		1,299	1,820		1,820		
	Retirement					-	1,202		2,240	3,442		3,442	-	
912400							1,202		2,240	- 0,-1-12		- 0,112		
912500										-		-		
912700	Other Insurance						12		23	35		35	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal	7,975			7,975	-	2,100	-	4,243	6,343	-	6,343	-	1,632
914100	Salary Savings				-									
	Total Personal Services	25,268	-	-	25,268	-	6,895		13,364	20,259		20,259		5,009
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-		-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		- :		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001							_	_			_			_
320001	Printing						_		_					
924500														
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-		-		-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-			-		-
	Travel in State													
929100	Travel in State						ļ					-		
929200						116	142	10	16	283		283		
929300 929000		844			844	116	142	10	16	283	-	283		561
929000	Travel in State Subtotal Travel out of State	844			844	116	142	10	16	283	-	283		561
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						ļ					-		
935200							ļ					-		
935300							 					-		
935400							 					-		
935500							 			-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 							
300000	,									<u> </u>			1	

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	
936100														
936000	Utilities Subtotal													
330000	Contracted Services													
938001	Contracted Services											-		
938200												-		
938300														
938500												-		
938600										-				
938700														
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													
941000	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
0.10.100	Information Technology Information Technology													
943100 943200										-		-		
943200	IT Commercial Contract									-		-		
943400								1	1	-		-		
943500	IT Repairs/Supplies/License									-				
943700										-		-		
943000	Information Technology Subtotal					-		-		-	-	-		
- 10000	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												-		
952300	Vehicle Operations							ļ	ļ	-		-		
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				-	-	-	-	-			-	-	-
07100	Other													
971000	Other Special items of Expense Other Post Employment Benefits							 	 			-		
971100	Judgments, Settlements, and Claims							l	l			-		
972001 972200	Grand Jury Cost						-	 	 		l	<u> </u>	-	
	Non-Expert Witness							l	l			-		
972300 972000	Other Subtotal											-		
312000	Debt Service													
973100	Debt Service													
980000								 	 	-		-		
	Debt Service Subtotal						-		-			-	_	
573000	Total Special Items of Expense				1	-	-					-		
000000	Departmental Indirect Allocations		· ·				-	l -	l -					
992000														
	Total Expense	26,112	-	-	26,112	116	7,037	10	13,380	20,543	-	20,543	-	5,569

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

Superior Court - Contra Costa

10 30 010 Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
Nanoumi	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
Account	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
										-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits											-		
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-	-		-	-	-	-
914100	Total Personal Services	_	_	_	-	_	_	_	_	_			_	
	Operating Expenses & Equipment:													
	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal					_	_	_	_	-	_		_	
320001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State					-	-	-	-		-	-	-	-
931100	Travel Out of State									-		-		
931100	Travel Out of State Subtotal									-				
	Training													
933100	Training									-				
933000	Training Subtotal						-			-	-			-
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations							-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

Property Property						0_30_010_									
NoCTCT NoCTCT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Non-TCTF												
Milling Mill		December 1													
March Marc	ACCOUNT	Escilities Operations Subtotal	COI. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. W	Col. N
1980 1980	933000								<u> </u>	-	-		-		
Comment furcies	936100										_				
Contract Services							_	_	_	_		_			
1,000 1,00	330000									_					
Description Description	938001														
Section Consider and Professional Section Consideration															
19800 Contractor Devices															
20000 Conf. Reported Devices											-		-		
190700 Control Treacyces 190700											-		-		
19800 Controlled Professoral Services															
1,0000 Confusion Professional divinorance 1,0000							_	_		512	512	544	1.056	_	
										312	312	544			
Author A									1	1					
									İ	i					
Section Continued Services Section Sec									İ	i					
										İ			-		
State Stat										İ			-		
Consulting and Professional Services - County County Provided Services - County County Provided Services - County Consulting and Professional Services - County Consulting Consulting and Professional Services - County Consulting Consulting County Consulting Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Count	938000	Contracted Services Subtotal	88.066			88.066		-		512	512	544	1.056	-	87.010
Accordancy and Professional Services - County		Consulting and Professional Services -													
Automotion Aut															
State	941000	Provided									-				
Consulting and Professional Services															
Consulting and Professional Services	942100	County-Provided Services													
Mormation Technology															
Microalization Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943000															
943300 (IT Commercial Contracts 943500 (IT Preparies Visual Contracts 943500 (IT Preparies Visual Contracts 943500 (IT Preparies Visual Contracts 943500 (IT Preparies Visual Contracts 943500 (IT Preparies Visual Contracts 943500 (IT Preparies Visual Contracts 943500 (It Preparies Visual Contracts											-		-		
11 Inter-Jurisdictional Contracts													-		
149.050 Internation Technology Subtotal													-		
17-00 17-000 17-000 17-000 17-000 17-000 17-000 17-000 17-000 17-000 17-000 17-000 1															
Information Technology Subtotal															
Major Equipment 5.000 and Over															
Major Equipment	943000					-	-	-	•	-	-	-	-	•	-
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other terms of Expense	945200	Major Equipment													
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
Second Uniform Allowance															
Second Uniform Allowance	951000										-		-		
Second Vehicle Operations Second											-		-		
Section Clash Differences											-				
Total OE&E		Cash Differences											-		
Special Items of Expense:	950000					-				-	-	-	-	-	-
Murch Costs			88,066	-	-	88,066		-	-	512	512	544	1,056	-	87,010
Sestion Jurior Costs Subtotal Sestion															
Marco Marc															
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
1971100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims								-	ļ	ļ	-		-		
972200 Grand Jury Cost								-	!	 			-		
1972000 Non-Expert Witness									1	 			-		
Other Subtotal								1	 	 	-		-		
Debt Service															
973100 Debt Service 980000 Cash Discounts	972000					-		-		-	-	-	-	-	
980000 Cash Discounts Strike Cash Discounts	07010														
992000 Departmental Indirect Allocations								 	 	 	-				
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations	9/3000							-	-	-	-			-	<u> </u>
	H		-	<u> </u>	<u> </u>		-		-					-	
Total Expense 88,066 88,066 512 512 544 1,056 - 87,010	992000				-	-									
		Total Expense	88,066	-	-	88,066	-	-	-	512	512	544	1,056	-	87,010

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation 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													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									H :		 		
	Dues and Memberships													
	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 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-					
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						l		l	-		-		
939100	Collection Services						l		l	-	1	<u> </u>		
939200 939400							l		l	-	1	-		
939400							l		l	-		· ·		
939700							l		l	-		· ·		
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -				-		-						-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400										-		-		
943500										-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
0.15000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_		_	_		
343000	Other Items of Expense													
951000														
952000														
952300												-		
952500	Cash Differences								İ			-		
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												-		
973000	Debt Service Subtotal				-		-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	٠	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_						_	-	_	_		_	_
	. o.u. Experies												•	

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

Superior Court - Contra Costa

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	No. TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	No. TOTE	Non TOTE	Now TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1 account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300														
908300	Overtime													
900000														
900000					-		-	-	-			-		
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700														
	Consider Count Indeed Desertity									-		-		
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
00046														
	General Expense						l	.	.	· ·		· ·		
	Laboratory Expense						ļ	ļ	ļ			-		
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922000	Equipment Repairs									-		-		
												-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications									_		_		
925000														
925000														
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800							l	1	1	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State Travel in State													
							 	 	 	<u> </u>		<u> </u>		
929200	Travel - Per Diem in State					l	l	 	 		l	-		
	Other Travel Expenses						l	<u> </u>	<u> </u>	-		-		
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													
025400	Excilities Operations													
935100						l					l	-		
935200	Rent						l	l	l			-		
935300	Janitorial						l	l	l			-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						1	1	1			-		
935700	Other Facility Costs - Goods					· · · · · ·	l	-	-	· ·	· · · · · ·	· ·		
933700	Other Feelity Costs - GUUS						 	 	 					
935800	Other Facility Costs - Services						l	l	l		L	<u> </u>		

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

Superior Court - Contra Costa

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qu	Zilu Qti	Sid Qii	401 00	iotai	Year End	Trojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-			-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal											_		_
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
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							i	i					
938000	Contracted Services Subtotal					25				25		25		(25)
2 30000	Consulting and Professional Services -					25				23		23		(23)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal							-	_			-		-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									- :		-		
943700														
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														
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)
203000	Other	00,000			60,000	23,030	23,021	22,069	(2,027)	00,919		00,919		(6,919)
074000														
971000	Other Special items of Expense							 	 	-				
971100	Other Post Employment Benefits							ļ	ļ			-		
972001	Judgments, Settlements, and Claims										l	-		
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	00,000			30,030	20,030	20,027	22,000	(2,021)	00,010		00,078		(0,010)
392000	Total Expense	60,000			60,000	23,055	23,827	22,689	(2,627)	66,944		66,944		(6,944)

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

Superior Court - Contra Costa

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help											-		
906300												-		
	Overtime Salaries Subtotal									-		-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
												-		
910400										-		-		
912400												-		
912500										-				
012700	Other Insurance									-				
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings													
3.7100	Total Personal Services									-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
										-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500												-		
920600	Office Expense											-		
920700												-		
921500	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications					-	-	-	-	-		-	-	-
925100	Telecommunications											_		
925000														
923000	Postage				-			-				-	-	
926100										_		_		
320100	1 totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal						-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100							-			-		-		
929200							1					-		
929300										-		-		
929000	Travel out of State						-				-	-		
024400	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal					-	-	-			-	-	-	
931000	Training				•		-	-	-	-	-	-	-	
933100	Training Training													
933100							-			-		-		
333000	Security													
934500														
934500	Security Subtotal					-	-		-	-	-	-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100	Rent						l .			-		-		
935300										-		-		
										-		-		
935500							1			-				
935600														
935700										-		-		
	Other Facility Costs - Services											-		
000000														

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

Superior Court - Contra Costa

10_30_040_ Security

_		EV 00 40	EV 00 40	FV 00 40			EVANA	EV 00 10	EV 00 40	EV 00 40	FV 00 10	FY 09-10	FV 00 10	EV 00 40
		FY 09-10	FY 09-10	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		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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 IT Other									<u> </u>				
943700 943000										-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-			-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations								ļ			-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	•	-	-	-	-	-
	Total OE&E	<u> </u>	-	-	-		-		-	-	-	-		
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal								_					
503000	Other											-	-	
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								İ	-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Contra Costa

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Non-ICIF Budget	Non-1CTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					137,010	158,872	141,304	125,535	562,721		562,721		
903300	Temp Help					,		,	.20,000			-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	637,694			637,694	137,010	158,872	141,304	125,535	562,721	-	562,721		74,973
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		
	Retirement					31,878	46,923	32,690	61,719	173,210		173,210		
912400	Deferred Compensation					228	137	157	137	659		659		
912500 912700	Workers' Compensation Other Insurance					448	464	468	351	1,731		1,731		
913700	Superior Court Judges Benefits					440	404	400	331	1,751		1,751		
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					200 500		244.055						
	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													
	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation					2,865	1,467	7,556	6,579	18,468	-	18,468		
920400	Dues and Memberships					-		72		72	-	72		
920600	Office Expense					1,133	1,355	1,179	1,156	4,823		4,823		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					-	885	461	492	1,838		1,838		
	Equipment Maintenance					88	-	-	-	88		88		
922900	Equipment Repairs General expense - Service					1,878	205 1,961	1,847	1,321	205 7.008	-	205 7.008		
	General Expense Subtotal	34,227			34,227	5,964	5,874	11,115	9,549	32,502		32,502		1,725
	Printing													
	Printing					17,480	51,891	30,720	24,166	124,256		124,256		
924000	Printing Subtotal Telecommunications	95,100			95,100	17,480	51,891	30,720	24,166	124,256	-	124,256	-	(29,156)
925100	Telecommunications Telecommunications					1.506	1.620	6.056	3.250	12 433		12 433		
	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									-		-		
	Postage Subtotal	24,000			24,000	195		16,887	-	17,082	-	17,082		6,918
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						-	13		13		13		
929300	Other Travel Expenses	200			705			13						770
929000	Travel in State Subtotal Travel out of State	785			785	-	-	13	-	13	-	13	-	772
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
	Training													
	Training Training													
933000	Training Subtotal Security						-			-	-	-		
934500	Security													
934000	Security Subtotal								-		-	-	-	-
	Facilities Operations													
000.00	Facilities Operations									-		-		
935200	Rent Janitorial					7,665	8,903	7,863	7,863	32,294	-	32,294		
	Maintenance and Supplies					585	455	368	1,200	2,609		2,609		
	Grounds					300	700	300	.,200	-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

	-						cea Collect							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	- 1 a	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		22,270			22,270	8,251	9,358	8,231	9,063	34,903		34,903	<u>_</u>	(12,633)
	Utilities Utilities								1.000	7.040		7.010		
936100 936000	Utilities Subtotal					1,452	1,119	3,748	1,030	7,349		7,349		// 0.40
936000	Contracted Services	5,500			5,500	1,452	1,119	3,748	1,030	7,349		7,349	-	(1,849)
	Contracted Services Contracted Services													
938001							-	 	 		 	-	 	
938200	Consulting Services - Temp Help							—	├ ──	-	-	-		
938300	General Consultant and Professional Services					318	333	334	4,221	5,206		5,206	1 .	
938500	Court Interpreter Services											0,200		
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators												ſ	
939200	Collection Services					353,414	154,720	250,948	344,984	1,104,066	-	1,104,066	-	
939400	Legal					200,414	.04,720	_00,040	544,004	.,.0-,000		.,.04,000		
939700	Banking and Investment Services					398	352	1,689	1,304	3,743	-	3,743	-	
939800	Other Contract Services					330	332	.,509	.,504			5,745		
938000	Contracted Services Subtotal	662,000			662,000	354,131	155,404	252,970	350,508	1,113,014	-	1,113,014		(451,014)
500000	Consulting and Professional Services -	002,000			002,000	004,101	100,104	202,070	000,000	1,110,014		1,110,014		(401,014)
	County Provided												1	
	Consulting and Professional Services - County					1							1	
941000										-		-	L	
941100										-		-	L	
942100										-		-	L	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-				-		-
	Information Technology													
943100	Information Technology										L	-		
943200	IT Maintenance					83	5,239	32	4,221	9,575		9,575	<u> </u>	
943300	IT Commercial Contract													
943400						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														
943000	Information Technology Subtotal	104,692			104,692	38,631	25,398	15,867	32,917	112,813	-	112,813	-	(8,121)
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
951000	Other Items of Expense											-		
952000							 			-	 	-		
952300	Vehicle Operations						 			-	 	-		
952500	Cash Differences					156	 		(678)	(522)	 	(522)		
952500	Other Items of Expense Subtotal					156			(678)	(522)	-	(522)	-	522
230000	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:	957,074			957,074	421,706	∠50,063	343,608	429,806	1,403,844		1,403,844		(496,770)
	Juror Costs													
965100	Juror Costs Juror Costs											\vdash		
965100	Juror Costs Subtotal								-			-		
900000	Other						-							
071000	Other Special items of Expense											\vdash		
971000 971100	Other Special items or Expense Other Post Employment Benefits						 	\vdash			 	\vdash		
	Judgments, Settlements, and Claims						 	\vdash			 	\vdash		
972001 972200	Grand Jury Cost						 	\vdash			 	\vdash		
	Non-Expert Witness						 	\vdash			 	- :		
972300	Other Subtotal										\vdash			
972000					-	-	-					-		
070460	Debt Service													
							—			-		- :		
980000						_	-	-	-					
973000	Debt Service Subtotal				-	-	-							
	Total Special Items of Expense						-	-		-		-		-
992000		229,423 2,206,606			229,423 2,206,606	55,769 687,064	53,196 550,293	47,646 605,109	46,895 691,578	203,506 2,534,044	-	203,506 2,534,044	<u> </u>	25,917 (327,438)

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

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

_							1-Court Op							
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	34,105			34,105							-		34,105
900000	Staff Benefits	34,103			34,103		-		-			-		34,103
910300	Tax													
	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,061			17,061	-	-	-		-		-	-	17,061
914100	Salary Savings													
	Total Personal Services	51,166	-	-	51,166	-	-	-	-	-		-	-	51,166
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												_		
	Laboratory Expense						l		1	-	l e	-		
	Fees/Permits											-		
	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
											-	-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
00010	Travel in State													
929100							-				-	- :		
929200							l				-	-		
929300										-		-		
525000	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				-		-	-	-		-	-		-
00=10-	Facilities Operations Excilities Operations													
935100	Facilities Operations Rent						-			-	-	-		
935200 935300							 			<u> </u>	-	-		
935300							l			-	-	-		
935500							1				l			
935600							1							
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						İ					-		
											-			

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

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

		FV 00 40	FV 00 40				EV 00 40		EV 00 40	EV 00 10	EV 00 40	EV 00 40	FY 09-10	FV 00 40
		FY 09-10	FY 09-10	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	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00ii A	OO B	000	002	-	-	-		-				
	Utilities													
	Utilities													
	Utilities Subtotal													
	Contracted Services													
	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
	Court Appointed Counsel Charges													
	Investigative Services									-		-		
	Court Ordered Professional Services							 		-				
	Mediators/Arbitrators							 		-		-		
	Collection Services							 		-		-		
	Legal Banking and Investment Services							 		-		-		
	Banking and Investment Services Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		
	Consulting and Professional Services -				-	-		-						-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-				
	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal							_		-		-		
	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
	Major Equipment									_				
343200	major Equipmont													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
	Vehicle Operations									-				
	Cash Differences							<u> </u>		-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-		-	-	-	-
	Special Items of Expense:													
_	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other Special items of Evenes													
	Other Special items of Expense							 				-		
	Other Post Employment Benefits Judgments, Settlements, and Claims							l		-		-		
	Grand Jury Cost						-	 	-		-	-	-	
	Non-Expert Witness							l				- :		
	Other Subtotal											-		
	Debt Service				-		-			-	-	-		
	Debt Service									-				
	Cash Discounts							1				-		
	Debt Service Subtotal					-	-	-	-		-	-	-	
	Total Special Items of Expense				1	-				-	-	-		1
	Departmental Indirect Allocations	11,507			11,507	-		-			-	-		11,507
	Total Expense	62,673	-	-	62,673	-	-	-	-	-	-			62,673

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

Superior Court - Contra Costa

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,306	2,515	-	11,426	18,247	-	18,247	-	
903300	Temp Help Salaries-Judicial Officers									-		- :		
906300	Overtime									-		-		
	Salaries Subtotal					4,306	2,515		11,426	18,247		18,247		(18,247)
900000	Staff Benefits				-	4,300	2,313		11,420	10,247		10,247		(10,247)
910300	Tax					304	175		791	1,271		1,271	-	
	Health Insurance					1,023	691		5.072	6,786		6,786	-	
	Retirement					1,165	610		3,400	5,175		5,175		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance					11	7		46	65		65		
913700										-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	2,504	1,483	-	9,310	13,297	-	13,297		(13,297)
914100	Salary Savings Total Personal Services				-									
	Total Personal Services		-	-	-	6,811	3,998	-	20,736	31,544	-	31,544		(31,544)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_				
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-				
920700	Freight and Drayage											-		
	Advertising									-		-		
921700						-	-	-	34	34	-	34	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700										-		-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-			34	34	-	34	-	(34)
	Printing													\- 1
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				-		-		-	-	-	-		
020400	Travel in State Travel in State													
929100						_	-		30	- 30	-	- 30		
929200									30	JU -		- 30		
929000									30	30		30		(30)
	Travel out of State								30					(23)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-				-			-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
025400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent											-		
935200														
935300										- :		- :		
935500														
935600												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Contra Costa

90_10_ Executive Office

936100		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
935000 936100			Non-TCTF			Non TOTA					Non-TCTE			
935000 936100			Non-TCTF									Non-TCTF	Non-TCTF	Non-TCTF
935000 936100				Non-TCTF	Non-TCTF	1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
935000 936100		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu	Omiquia.	Offericarillo.
935000 936100		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Facilities Operations Subtotal										-			
	Utilities													
	Utilities											-		
936000	Utilities Subtotal						-				-	-		_
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
330200	Constituting Convictor Temp Help													
938300	General Consultant and Professional Services											_		
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges											-		
	Investigative Services													
	Court Ordered Professional Services													
										-		-		
	Mediators/Arbitrators											-		
	Collection Services											-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal						-		-		-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal							-	_		_	_		-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations								i -			-		
	Cash Differences											-		
	Other Items of Expense Subtotal					-	-	-			-	-	-	
	Total OE&E					-	-	-	- 64	- 64		- 64		(64)
		_		_	_	_	_	_	64	64		64	_	(64)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-			-	-	-	-		-
	Debt Service													
	Debt Service													
	Cash Discounts											-		
	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)

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

Superior Court - Contra Costa

90_20_ Fiscal Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10		EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal						-							
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-				-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
00046	General Expense General Expense													
	General Expense Laboratory Expense						 			<u> </u>		-		
	Fees/Permits						 			-		-		
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922000	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
925100	Telecommunications Telecommunications											_		
925000	Telecommunications Subtotal						-		-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal						-		_	-	-	-	-	
320000	Insurance				-		-		-			-	-	_
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									- :		:		
929300 929000	Travel in State Subtotal						_			-		-		
323000	Travel out of State				-				-			-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal								-			-		-
00.150	Security Security													
934500 934000							-			-		-		
934000	Security Subtotal						-		-		-	-		-
935100	Facilities Operations Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l	<u> </u>				

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

Superior Court - Contra Costa

90_20_ Fiscal Services

No. Circle No. Circle No. Circle No. No. N							20_ FISCA	i Sei vices							
Non-TCT Non-TCT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchan Marc							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
Company Comp						Non-TCTF									Unencumb.
Description Col.			Baseline	Budget	Budget	Revised					1014	Year End		Omiquiu.	Ononoumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
100 101	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March	935000	Facilities Operations Subtotal				-			-	-	-	-	-	-	-
Section Contract Services		Utilities													
Construct Services	936100	Utilities													
Section Contraction Services Temp Help	936000	Utilities Subtotal								-			-		-
Contacting Services and Perfectional Services Contacting Servi		Contracted Services													
Section Consisting Section - Trees help	938001	Contracted Services											-		
Montal Constitute and Professional Services		Consulting Services - Temp Help													
19900 Court Transcribe Services															
Section Continuous Services	938300	General Consultant and Professional Services					-	(865)	-	865		-	-	-	
Control Protection Control Control Chapter Control Chapter	938500	Court Interpreter Services													
Control Protection Control Control Chapter Control Chapter	938600	Court Reporter Services											-		
Mestigration Services	938700	Court Transcripts											-		
Memory M	938800	Court Appointed Counsel Charges													
Section Country Productional Services															
Section Communication Co															
Displace Confidence Displac															
Seption Commission Seption S									1	1					
Barriary and Investment Services									 	 					
199900 Consuming and Professional Services									 	 	· ·				
Consulting and Professional Services - County Provided County													-		
Consisting and Professional Services - County Consisting and Professional Services - County 14100 Consisting and Professional Services - County 141100 Consisting and Professional Services - County 141100 County Provided Stantonal 141100 Co								(aam)							
Consult provided	938000					-		(865)	-	865			-		-
Consuling and Professional Services - County															
Marco December D															
Sharef	941000												_		
Description of the Control of the															
Consulting and Professional Services															
More and a comparison of the	942100														
Internation Technology	940000														
194300 Information Technology	540000														
94300 T Mantenance	943100												_		
194300 Temmeral Contract 194300 Tempe															
194500 Times-Jurisdictional Contracts													_		
145200 TRopairs Suppleat Journes											-		-		
143700															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over	0.0.00														
945000 Major Equipment						-	•	•	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other tems of Expense	0.45000	Major Equipment E 000 and Over Subtetal													
Description Description	945000					-				-					
Description Description															
DESCRIPTION PROFESSION PR									l	l	-				
962500 Cash Differences (521) (370) . (377) (1289) (216) (1.485)									 	 					
Section Sect							40		 						
Total OE&E									-					-	
Special Items of Expense:	950000														1,485
Number Costs Numb					-		(521)	(1,235)		487	(1,269)	(216)	(1,485)		1,485
Destroy Duror Costs Duro															
955000 Juror Costs Subtotal															
Other Othe									ļ	ļ			<u> </u>		
Sprinco Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
197100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost	971100										-		-		
1972300 Nor-Expert Witness													-		
972000 Other Subtotal .	972200	Grand Jury Cost									-		-		
972000 Other Subtotal .	972300	Non-Expert Witness									-		-		
Debt Service						-		-			-	-	-	-	-
973100 Debt Service															
980000 Cash Discounts															
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>									1	1	-		-		
Total Special Items of Expense								-	-	-	-				
992000 Departmental Indirect Allocations - 593 521 - 1,624 2,738 - 2,738 -	5.5000														
															(0.00)
Total Expense 72 (713) - 2.111 1.470 (216) 1.253 -	992000					-								-	(2,738)
12 (10) 2,111 1,410 (210) 1,230		Total Expense	-	-	-	-	72	(713)	-	2,111	1,470	(216)	1,253	-	(1,253)

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

Superior Court - Contra Costa

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal													
910000 914100	Salary Savings				-							-	-	
914100	Total Personal Services													
	Total Fersonal Services		_				-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense						 					-		
	Fees/Permits						 					1		
	Employee Relocation						 					-		
920500										-		-		
	Office Expense											-		
920700														
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					_	_		385	385	_	385	_	
	Library Purchases and Subscriptions								303	-				
922500														
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal					_	_		385	385	_	385	_	(385)
320001	Printing						_	_	303	303		303		(303)
924500	Printing													
924000						-	-					-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-				-			-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200							ļ			-		-		
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										-		-		
935200							ļ			-		-		
935300	Janitorial						ļ			-		-		
935400							ļ			-		-		
935500	Grounds						ļ			-		-		
935600							ļ			-		-		
935700							l			-		-		
935800	Other Facility Costs - Services						l			-		-		
_														

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

Superior Court - Contra Costa

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojecteu	ormquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-				-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
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								383					
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									- :		- :		
939200	Legal									-		-		
										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									_		_		
938000	Contracted Services Subtotal				-	-	-	-	595	595	-	595	-	(595)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	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											-		
	Non-Expert Witness									-		-		
972300														
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)
	I Otal Expeliae			•	•	638	/36	•	3,213	4,047		4,647	-	(4,047)

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities 56	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal													
910000 914100	Salary Savings				-			-		-		-		-
314100	Total Personal Services													
	Total Total III Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease						400	400	433	1,232		1,232		
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-		400	400	433	1,232	-	1,232		(1,232)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-	-	-		-		-
	Postage													
926100	Postage									-		-		
	Channel Channel Familiana Banka i													
926200	Stamps, Stamped Envelopes, Postcards, etc					145	21	-	167	333		333	-	
926300	Postage Meter					145			40=	-	-			(000)
926000	Postage Subtotal				-	145	21	-	167	333		333		(333)
928800	Insurance Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State						-	-	-	-		-		
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									-	-	-		
929200	Other Travel Expenses									-	-	-		
929000	Travel in State Subtotal						-		_					
525000	Travel out of State						-	-	-	-				
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	_	-	-	-		
-00000	Security													
934500	Security									-		-		
934000	Security Subtotal										-		-	
55-000	Facilities Operations						-	-	-	-				
935100	Facilities Operations Facilities Operations											-		
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration						(37,500)		37,500			-		
935700	Other Facility Costs - Goods						(37,300)		37,500	- :		- :		
	Other Facility Costs - Goods Other Facility Costs - Services									-	-	-		
<i>a</i> 33000	dointy 000t0 00111000													

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10		FY 09-10	FY 09-10	EV 00 40		FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	(37,500)	-	37,500	-	-	-	-	-
	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
936000	Contracted Services						-	-	-	-		-	-	
938001	Contracted Services													
938200												-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services 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 938000	Other Contract Services Contracted Services Subtotal													
936000	Consulting and Professional Services -				-		-		-			-	-	
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract 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											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													i
945000	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	<u> </u>	-	-	-	145	(37,079)	400	38,100	1,564	-	1,564		(1,564)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						-		-			-		-
	Other													
971000	Other Special items of Expense	·										-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-	•	-	-	-	-	•	
973100	Debt Service											-		
980000	Cash Discounts						İ					-		
973000	Debt Service Subtotal						-					-		_
	Total Special Items of Expense			-					-				-	
992000	Departmental Indirect Allocations					329	289		900	1,518		1,518		(1,518)
	Total Expense	-		-	-	473	(36,790)	400	39,000	3,083	-	3,083		(3,083)

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

Superior Court - Contra Costa

90_50_ Information Technology

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col.	FY 09-10 FY 09-10 on-TCTF Non-TCTF ryojected Uniquid. Col. L Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Revisions Revisions Transfers Revisions Transfers Revisions Transfers Revisions Revisions Transfers Revisions Revisions Transfers Revisions Revisions Transfers Revisions Revisions Revisions Transfers Revisions Revisions Revisions Revisions Transfers Revisions	ion-TCTF Non-TCTF Unliquid. Expend. Encumbr. Col. L Col. M	Non-TCTF Unencumb. Balance
Non-TCTF Baseline Budget Budget Revisions Transfers Col. D Col. E Col. F Col. G Col. H Col. H Col. A Col. A Col. Col. D Col. E Col. Col. D Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. Col. D Col. Col. Col. Col. Col. Col. Col. Col.	Projected Unliquid. Expend. Encumbr. Col. L Col. M	Unencumb. Balance
Baseline Budget Budget Revisions Transfers Budget Revisions Safers	Expend. Encumbr. Col. L Col. M	Balance
Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Col. L Col. M	
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. K Col. S Col. K Col. S Col. K Col. K Col. S Col. K Col. S Col. K Col. K Col. S Col. K Col. K Col. S Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. S Col. K Col.	Col. L Col. M	
Personal Services:	-	Col. N
Personal Services:	-	-
Salaries	-	
900300 Sataries-Permanent		
903300 Temp Help		
903300 Temp Help		
908300 Salaries Judicial Officers		
Desarro Confirme		
Salaries Subtotal	-	
Salaries Subtotal		
Staff Benefits	-	
910300 Tax -	-	
910400 Health Insurance -		
910800 Retirement -		
910800 Retirement -		
912400 Deferred Compensation -		
912500 Worker's Compensation	-	
912500 Worker's Compensation	-	
912700 Other Insurance - 913700 Superior Court Judges Benefits -		
913700 Superior Court Judges Benefits		
913700 Superior Court Judges Benefits -	-	
	-	
913800 Other Benefits		
91,000 Grant Bounditie Subjected		
910000 Staff Benefits Subtotal	-	
914100 Salary Savings		
Total Personal Services	-	-
Operating Expenses & Equipment:		
General Expense		
920100 General Expense -	-	
920200 Laboratory Expense	<u>- L</u>	
920300 Fees/Permits		
2820400 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		
92800 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		
Security		
934500 Security -	-	
934000 Security Subtotal		
Facilities Operations		
935100 Facilities Operations	- 1	
935200 Rent -	-	
	- 1	
	-	
935400 Maintenance and Supplies -	-	
935500 Grounds -	-	
	-	
935700 Other Facility Costs - Goods	- 1	
935800 Other Facility Costs - Services		

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

Superior Court - Contra Costa

90_50_ Information Technology

Account Description Col. A Col. B Budget Col. A Col. B Graphic Processional Services Col. A Col. B Utilities Utilities Col. A Col. B Utilities Col. A Col. B Utilities Col. A Col. B Utilities Col. B Utilities Col. B Utilities Col. B C	F Non-TCTF Budget	FV 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
Account Description Col. A Sp3000 Facilities Operations Subtotal Utilities 338100 Utilities 338100 Utilities 338000 Contracted Services 338200 Consulting Services - Temp Help 338300 General Consultant and Professional Services 338200 Court Interpreter Services 338200 Court Reporter Services 338200 Court Reporter Services 338200 Court Reporter Services 338200 Court Transcripts 338200 Court Paporter Services 338200 Court Paporter Services 338200 Court Paporter Services 338200 Court Paporter Services 338200 Court Septime Services 338200 Court Septime Services 338200 Court Septime Services 338200 Court Septime Services 338200 Court Septime Services 339200 Court Se	Budget s Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend. Col. J	Estm. Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Account Description Col. A Sp3000 Facilities Operations Subtotal Utilities 338100 Utilities 338100 Utilities 338000 Contracted Services 338200 Consulting Services - Temp Help 338300 General Consultant and Professional Services 338200 Court Interpreter Services 338200 Court Reporter Services 338200 Court Reporter Services 338200 Court Reporter Services 338200 Court Transcripts 338200 Court Paporter Services 338200 Court Paporter Services 338200 Court Paporter Services 338200 Court Paporter Services 338200 Court Septime Services 338200 Court Septime Services 338200 Court Septime Services 338200 Court Septime Services 338200 Court Septime Services 339200 Court Se	Budget s Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend. Col. J	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Revision	s Transfers	Budget	QFS Col. E	QFS	QFS Col. G	QFS	Expend. Col. J	Accruals	Expend. Col. L	Encumbr. Col. M	Balance
Account Description Col. A Col. B 935000 Facilities Operations Subtotal Utilities 936100 Utilities 936000 Utilities 9 936000 Utilities 9 936000 Utilities Subtotal Contracted Services 938001 Contracted Services 938001 Cortracted Services - Temp Help 938300 General Consultant and Professional Services 938500 Court Interpreter Services 938500 Court Transcripts 938600 Court Appointed Coursed Charges 938600 Court Appointed Coursed Charges 938600 Court Appointed Coursed Charges 938600 Court Option Services 938600 Court Appointed Coursed Charges 938600 Court Appointed Coursed Charges 938600 Court Appointed Coursed Charges 938600 Court Appointed Services 939000 Collection Services 939000 Collection Services 939000 Collection Services 9398000 Cortracted Services Subtotal Consulting and Professional Services 940000 Shortf 94100 Provided 94100 Provided 94100 Provided Subtotal 94100 Shortf 94200 Courty Provided Subtotal 94300 Information Technology 94300 Information Technology 94300 IT Inter-Jurisdictional Contracts 94300 IT Inter-Jurisdictional Contracts 94300 IT Inter-Jurisdictional Contracts			Col. E		Col. G		Col. J		Col. L	Col. M	
935000 Facilities Operations Subtotal	Col. C	Col. D		Col. F		Col. H	-	Col. K	-		Col. N
			-	-	-			-		-	
						-			-		-
			-						-	-	-
						-	-		-		
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 938900 Court Appointed Coursed Charges 938900 Town Services 938900 Town Services 938900 Court Ordered Professional Services 939100 Modisor/Albitrators 939100 Modisor/Albitrators 939100 Modisor/Albitrators 939100 Collection Services 939400 Collection Services 939400 Collection Services 939400 Collection Services 939000 Contracted Services 939000 Contracted Services 939000 Contracted Services 939000 Contracted Services 94000 Consulting and Professional Services - County Provided 941100 Provided 941100 Sharif 942100 Courty-Provided Services 940000 Courty-Provided Subtotal 94100 Provided Subtotal 94100 Provided Services 94100 Information Technology 94100 Information Technology 94100 IT Inter-Jurisdictional Contracts 94300 IT Commercial Contract 94300 IT Inter-Jurisdictional Contracts									-		
									-		
38200 Consulting Services - Temp Help									-		
938300 General Consultant and Professional Services									-		
							-				
							-				
038900 Court Appointed Coursel Changes 038900 Investigative Services 839000 Court Ordered Professional Services 939100 Mediators/Arbitrators 939200 Collection Services 939400 Ingal 939700 Braiking 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 Consulting and Professional Services - County Provided Services Consulting and Professional Services - County Provided Services 940000 Information Technology 943200 IT Maintenance 943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/Lonese											
							-				
939100 Mediators/Arbitrators									-		
					l				-		
939400 Legal							-		-		
939700 Banking and Investment Services											
939700 Banking and Investment Services				L					-		
Gase00 Other Contract Services							-		-		
938000 Contracted Services Subtotal				1		1			-		
Consulting and Professional Services - County Provided 41000 Prodeded 941000 Prodeded 941100 Sharif 942100 Courty-Provided Services Consulting and Professional Services - Consulting and Professional Services Consulting and Professional Services - 940000 Courty-Provided Subtotal Information Technology 943100 Information Technology 943100 Ir Inter-Jurisdictional Contract 943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts									-		
County Provided											
Consulting and Professional Services - County 941000 Provided 941100 Sharff 942100 County-Provided Services Consulting and Professional Services - County Provided Subtotal Information Technology 943100 Information Technology 943100 Ir Internation Technology 943200 If I Maintenance 943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943400 IT Inter-Jurisdictional Contracts											
941000 Provided 941100 Shariff 942100 County-Provided Services Consulting and Professional Services - Consulting and Professional Services - 940000 county-Provided Subtotal information Technology 943100 Information Technology 943200 IT Maintenance 943200 IT Commercial Contract 943400 IT Termer-Jurisdictional Contract 943400 IT Repairs/Supplied/Lorense											
941100 Sharff									-		
942100 County-Provided Services											
Consulting and Professional Services -									-		
940000 County Provided Subtotal Information Technology 943100 Information Technology 943200 IT Maintenance 943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943400 IT Regaris/Supplies/Lucense											
Information Technology			-		-		-		_		-
943100 Information Technology 943200 IT Maintenance 943300 IT commercial Contract 943400 IT Inter-Jurisdictional Contracts 943400 IT Repairs/Supplied/License											
943200 Tf Maintenance 943300 Tf Commercial Contract 943400 Tf Inter-Jurisdictional Contracts 943500 Tf Repairs/Supplies/License 943500 Tf Repairs/Supplies/L									-		
943300 IT Commercial Contract 943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/License		1							-		
943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/License		1	550	275			825		825		
943500 IT Repairs/Supplies/License		1	330	2/3	_		023		-	-	
	_	1					-		-		
		1					-		-		
943700 IT Other											
943000 Information Technology Subtotal		-	550	275	-	-	825	-	825	-	(825)
Major Equipment- 5,000 and Over											
945200 Major Equipment									-		
l lu											
945000 Major Equipment- 5,000 and Over Subtotal		-	-	-	-	-		-	-	-	-
Other Items of Expense											
951000 Other Items of Expense				ļ		ļ	· ·		-		
952000 Uniform Allowance				l		l	-		-		
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											
				 	_	 			-		
971100 Other Post Employment Benefits			 	 	1	 	-		-		
972001 Judgments, Settlements, and Claims			.	 	1	 		l	-		
972200 Grand Jury Cost				ļ	L	ļ	-				
972300 Non-Expert Witness				l		l	-		-		
972000 Other Subtotal			-	-	-	-	-	-	-	-	-
Debt Service											
973100 Debt Service									_		
980000 Cash Discounts							-		-		
973000 Debt Service Subtotal			-	-	-		-	-	-		_
			-						-		
			359	316		984	1,659		1,659		(1,659)
992000 Departmental Indirect Allocations				316	-	984				-	(1,659)
Total Expense -			909	591	-	984	2,484	-	2,484		(2,484)

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

Superior Court - Contra Costa

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	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							i					-		
920300							i					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_				_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						 					-		
935700							 			-		-		
935800							 					<u> </u>		
333000	com our our													

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

Superior Court - Contra Costa

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities							-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal					_		_		-		-		
500000	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300						\vdash						-		
938500 938600	Court Interpreter Services Court Reporter Services						 			-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000												-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400						$ldsymbol{\square}$						-		
939700												-		
939800							lacksquare					-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-	-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal							_	_	_	_		_	
940000	Information Technology							-	-	-	-	-		
943100										-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment											-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_	-	_	_	_		-
	Other Items of Expense													
951000												-		
952000												-		
952300						ullet						-		
952500												-		
950000	Other Items of Expense Subtotal Total OE&E				-			-	-	-		-	-	
	Special Items of Expense:	-							-			-		-
	Juror Costs													
965100												-		
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					oxdot	ullet			-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
973000						_		_	-	_	-	-	-	
	Total Special Items of Expense	-		_	-	لنسلط	-	-	-	-	-	-	-	-
00000														
992000	Departmental Indirect Allocations Total Expense				-	<u> </u>						-		