Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

			FY 2008-2009				
Court System: Superior Co	ourt - Contra Costa	1	Fiscal Year: F	Y 2008-2009		_	
County Number (for AOC Use): C070000			Quarter:	4	[Enter only curre	nt quarter #]	
Court Contact: Jeff Jones			QFS Prepared By:	OC		_	
Contact's Phone: (925) 335-447	'2		Preparer's Phone:			_	
E-mail Address: jjone@contra	acosta.courts.ca.gov		E-mail Address:				
		TCTF			Non-TCTF		
FINANCING SOURCES	Revised	Actual	Actual and	Revised	Actual	Actual and	
FINANCING SOURCES Beginning Balance	7,239,130	Actual 7,239,130	Accruals 7,239,130	Budget 11,212,097	Actual 11,212,097	Accruals 11,212,097	
Prior Year Adjustments	7,233,130	(466,159)	(466,159)	11,212,037	(0)	(0)	
Financing Sources	67,166,732	66,262,528	67,907,579	3,207,427	2,146,593	3,437,346	
Interfund Transfer (In/Out)	5,187,698	2,259,324	2,259,324	(5,187,698)	(2,259,324)	1	
TOTAL BB & FINANCING SOURCES	79,593,560	75,294,823	76,939,874	9,231,826	11,099,366	12,390,119	
TOTAL BB & THANOING COCKCLO	73,333,300	73,234,023	10,333,014	3,231,020	11,033,300	12,550,115	
			Actual,			Actual, Accruals	
	Revised		Accruals and	Revised		and	
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances	
Expenditures	75,584,739	71,484,689	73,964,551	2,203,893	2,274,084	2,281,453	
Fund Balance	4,008,821	3,810,134	2,975,322	7,027,933	8,825,282	10,108,666	
Fund Balance Designation		· · ·					
Restricted - Contractual	-	-	-	226,000	226,000	226,000	
Restricted - Statutory	633,285	633,285	633,285	-	-	-	
Unrestricted - Designated	2,342,037	2,342,037	2,342,037	9,882,666	9,882,666	9,882,666	
Unrestricted - Undesignated	1,033,499	834,812	0	(3,080,733)	(1,283,384)	(0	
TOTAL	4,008,821	3,810,134	2,975,322	7,027,933	8,825,282	10,108,666	
		С	ERTIFICATION				
I HERERY CER	RTIFY, to the best of my	knowledge and be	elief, that the amounts s	tated herein and c	ontained		
	cial Statement detail doc	_					
revenues (financing source		-			uirements adopted		
by the J	Judicial Council pursua	nt to authority gra	nted by Government Co	ode section 77206.			
					-		
5	Signature of Presiding	g Judge or Court	Executive			Date	

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Contra Costa

Quarter 4

		•	Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. FI	COI. 1	Col. J
Beginning Balance	7,239,130					11,212,097				
Prior Year Adjustments	7,239,130	(466,159)	(466,159)	(466,159)		11,212,097	(0)	(0)	- (0)	
Total Adjusted Beginning Balance	7,239,130	6,772,971	6,772,971	6,772,971		11,212,097	11,212,097	11,212,097	11,212,097	
Current Year Financing Sources	1,200,100	0,112,011	5,112,011	0,112,011		,,	,,	,,	11,212,001	
Total Revenue	57,571,813	57,037,116	57,558,202	57,558,202	13,611	1,066,200	1,906,567	2,490,967	2,490,967	(1,424,767
Total Reimbursements	9,594,919	9,225,412	10,349,377	10,349,377	(754,458)	2,141,227	240,025	946,379	946,379	1,194,848
Total Interfund Transfers	5,187,698	2,259,324	2,259,324	2,259,324	2,928,374	(5,187,698)	(2,259,324)	(2,259,324)	(2,259,324)	(2,928,374
Total Current Year Financing Sources	72,354,430	68,521,852	70,166,903	70,166,903	2,187,527	(1,980,271)	(112,731)	1,178,022	1,178,022	(3,158,293
Total Financing Sources	79,593,560	75,294,823	76,939,874	76,939,874	2,653,687	9,231,826	11,099,366	12,390,119	12,390,119	(3,158,293
Expenditures										
Total Personal Services	44,057,145	43,932,238	44,269,402	44,269,402	(212,257)	1,254,336	1,108,080	1,115,487	1,115,487	138,849
Total Operating Expenses & Equipment	30,890,165	23,074,831	25,217,529	25,217,529	5,672,636	759,486	895,080	895,041	895,041	(135,55
Total Special Items of Expense	787,500	4,671,081	4,671,081	4,671,081	(3,883,581)	40,000	77,463	77,463	77,463	(37,463
Internal Cost Recovery	(150,071)	(193,461)	(193,461)	(193,461)	43,390	150,071	193,461	193,461	193,461	(43,390
Total Expenditures	75,584,739	71,484,689	73,964,551	73,964,551	1,620,188	2,203,893	2,274,084	2,281,453	2,281,453	(77,560
FUND BALANCE	4,008,821	3,810,134	2,975,322	2,975,322	1,033,499	7,027,933	8,825,282	10,108,666	10,108,666	(3,080,73
FUND BALANCE DESIGNATION	1,000,000	2,010,101	_,,	_,,,	1,200,100	1,021,000	-,,	,,	10,100,000	(0,000,100
RESTRICTED - CONTRACTUAL	-	-	-	-	-	226,000	226,000	226,000	226,000	_
RESTRICTED - STATUTORY	633,285	633,285	633,285	633,285	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	2,342,037	2,342,037	2,342,037	2,342,037	-	9,882,666	9,882,666	9,882,666	9,882,666	_
UNRESTRICTED - UNDESIGNATED	1,033,499	834,812	0	0	1,033,499	(3,080,733)	(1,283,384)	(0)		(3,080,73

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

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	450.50	419.00	414.00	415.00	420.00				

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

		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Revenues	FY 08-09 TCTF Revenue Accruals	FY 08-09 TCTF Total Revenue (Col. I+J)	FY 08-09 TCTF Column Not Used	FY 08-09 TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,239,130	(0)		7,239,130		-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-		238,616	(238,616)	-	(248,940)	(248,940)	-	(248,940)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	18,109	69	-	(235,397)	(217,219)	-	(217,219)		
	Total Adjusted Beginning Balance	7,239,130	(0)	0	7,239,130	256,725	(238,547)	0	(484,337)	(466,159)	0	(466,159)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	57,277,536	-	-	57,277,536	10,207,694	17,373,732	14,494,829	14,431,422	56,507,677	520,177	57,027,854		249,682
816000	Other State Receipts	220,277	-	-	220,277	-	268,197	-	-	268,197	-	268,197		(47,920)
821000	Local Fee Revenue	-	-	-	-	15	-	76	-	91	-	91		(91)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	74,000	-	-	74,000	15,360	16,697	10,021	219,073	261,151	909	262,060		(188,060)
826000	Investment Income				-					-		-		-
	Total Revenue	57,571,813	-	-	57,571,813	10,223,069	17,658,626	14,504,926	14,650,495	57,037,116	521,086	57,558,202	-	13,611
	Current Year Reimbursements													
831000	General Fund - MOU	20,000	-	-	20,000	1	6,056	-	2,318	8,374	20,333	28,707		(8,707)
832000	Program 45.10 - MOU	5,698,938	-	-	5,698,938	(1,593,133)	4,269,646	950,850	1,873,968	5,501,331	634,724	6,136,055		(437,117)
833000	Program 45.25 - Operations	351,500	-	-	351,500	89,602	90,465	90,467	69,202	339,736	-	339,736		11,764
834000	Program 45.45 - Operations	1,701,086	-	-	1,701,086	150,000	767,173	348,766	461,009	1,726,948	39,650	1,766,598		(65,512)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	-	-	-	-	-	-	-	19,861	19,861	49,572	69,433		(69,433)
838000	State Grants	1,823,395	-	-	1,823,395	(53,313)	118,388	225,228	1,338,808	1,629,112	379,686	2,008,798		(185,403)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	50	50	-	50		(50)
850000	Reimbursements Between Courts				-					-		-		
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	9,594,919	-	-	9,594,919	(1,406,843)	5,251,728	1,615,311	3,765,215	9,225,412	1,123,965	10,349,377	-	(754,458)
	Interfund Transfers										_			
701100	Interfund Transfer In	5,275,975	-	-	5,275,975	-	-	-	2,462,674	2,462,674	-	2,462,674		2,813,301
701200	Interfund Transfer Out	(88,277)	-	-	(88,277)	-	-	(15,645)	(187,705)	(203,350)		(203,350)		115,073
	Total Interfund Transfers	5,187,698	-	-	5,187,698	-	-	(15,645)	2,274,969	2,259,324	-	2,259,324	-	2,928,374
	Total Current Year Financing Sources	72,354,430	-	-	72,354,430	8,816,226	22,910,355	16,104,591	20,690,680	68,521,852	1,645,051	70,166,903	-	2,187,527

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

Note Column Note Colum															
Processed Processed Services Processed Servic			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Accordance Control C															
Personal Services:	Account #	Description													
		Personal Services:													
														-	
Section Company														-	
Scientific Builderal 2707 75 1.000 1.000 1.000 1.00000 1.00000 1.00000 1.00000 1.0														-	
Mart Number			27 207 702			27 297 702		-,	.,					_	(464.200)
	900000		21,381,192		-	21,381,192	6,106,560	6,439,481	7,569,788	7,222,858	27,338,088	210,312	27,549,000	-	(161,208)
	910300						440.748	441.218	560.147	527.889	1.970.001	15.005	1.985.006		
171000 Monter Compression											8,777,797				
1970 Che Frommer Che C														-	
191700 Depart Card August Interest 1														-	
19.00							41,229	50,196	49,299	51,528	192,253	589	192,842	-	
							-	-	-	-	-		-	-	
March Salary Services														-	
Total Personal Services			16,669,353	-	-	16,669,353	2,942,630	4,145,563	4,010,234	5,495,123	16,593,550	126,852	16,720,402		(51,049)
Operating Expenses & Equipment:	914100		44.057.145	-	-	44.057.145	0.040.400	10 505 045	11 500 022	12 717 001	42 022 229	227 164	44 260 402		(242.257)
			44,057,145			44,007,145	9,049,190	10,383,045	11,380,022	12,/17,981	43,332,238	337,164	44,269,402		(212,257)
	920100								-		-				
							510	332	145	125	1.112		1.112		
1,500 1,00												6,433			
	920400	Employee Relocation													
Section Program of Divinging 20 333 618 20 332															
Section Communications Section	920600	Office Expense					46,853	73,624	73,135	66,734	260,345	17,151	277,496		
										20		-		-	
										-				-	
202200 Protography Proto									. ,.		,	-		-	
							20,125	73,271	54,508	49,832	197,736	15,733	213,470		
Segretary Segretarial Asses							40.040		47.070	- 0.404	404.040	44.040	445,000	-	
92,000 Guymont Hamiltoniance 20,278 30,008 20,004 12,081 12,081 12,087 12														-	
92,000														-	
20000 General experience Services 22.9778 12.297 54.197 71.325 59.007 207.198 5.734 212.577 .								00,000	-,		,				
Printing			2,297,782		-	2,297,782								-	1,079,555
Parting Subtrial		Printing													
Telecommunications	924500	Printing					50,799	40,199	118,061	92,326	301,385	12,342	313,727		
925100 Telecommunications Subtools	924000		311,003	-	-	311,003	50,799	40,199	118,061	92,326	301,385	12,342	313,727	-	(2,724)
232000 Telecommunications Substotals 673,710 673,710 77,990 183,715 153,547 172,512 587,367 37,856 605,003 88,707 Postage															
Postage														-	
Season Pocision Season	925000		673,710	-	-	673,710	77,593	163,715	153,547	172,512	567,367	37,636	605,003	-	68,707
Stampes Stampes Envelopes, Postcards, etc	000400														
928000 Postage Subtorial 406,050 406,0							22 818	51 614	124 901	153 286	352 519	42 634	305 152	-	
Postage Subrotal 406,050														-	
Insurance			406,050		-	406,050								-	(6,455)
Insurance Subtotal 20,548		Insurance													
Travel in State															
1	928000		20,548		-	20,548	12,404	12,959	-	1,806	27,169		27,169		(6,621)
1															
\$29300 Other Travel Expenses									-					-	
929000 Travel in State Subtotal 210,800 . 210,800 28,157 47,717 38,466 37,982 152,321 11,414 163,735 . 47,665 Travel Out of State															
Travel Out of State			040.000			040.000									47.005
931100 Travel Out of State	929000		210,800			210,800	28,157	41,/1/	38,466	31,982	152,321	11,414	163,735		47,065
10,450 1,698 1,242 . 462 3,401 . 3,401 . 7,045	931100						1,698	1,242		462	3.401		3.401		
Training Training 3,777 9,032 11,869 6,485 31,283 - 31,517 - 31,283 - 31,517 - 31,283			10.450		-	10.450									7,049
933100 Training 933100 Training Subtotal 933000 Training Subtotal 933000 Training Subtotal 933000 Training Subtotal 934000 Security 934000 Security 934000 Security Subtotal 934000 Security Subtota			,.50			,	.,	.,		.,,2	5,.51		2,.51		.,.40
Security Security Subtotal 13,556,023 975,760 2,952,885 2,957,895 3,930,796 10,817,136 1,429,944 12,247,080 Security Subtotal Security Subtotal Security Subtotal Security Secu	933100	Training					3,777	9,032	11,989	6,485	31,283		31,283		
934500 Security Security 975,760 2,952,885 2,957,895 3,330,796 10,817,136 1,429,944 12,247,080 - 93500 Security Subtotal 13,556,023 - 13,556,023 975,760 2,952,885 2,957,895 3,330,796 10,817,136 1,429,944 12,247,080 - 1,308,945		Training Subtotal	62,800			62,800			11,989	6,485					31,517
Security Subtotal 13,556,023 - 13,556,023 975,760 2,952,865 2,957,895 3,930,796 10,817,136 1,429,944 12,247,080 - 1,308,945															
Second													12,247,080		
935100 Facilities Operations	934000		13,556,023		-	13,556,023	975,760	2,952,685	2,957,895	3,930,796	10,817,136	1,429,944	12,247,080	-	1,308,943
935200 Rent															
935300 Janitorial 55,002 39,638 22,201 27,012 143,852 3,936 147,788 - 935400 Maintenance and Supplies 12,215 4,535 29,129 45,149 91,028 41,831 132,859 - 935500 Grounds								,			F 40 4 4 4		F-0-07-		
935400 Maintenance and Supplies 12.215 4.535 29.129 45,149 91,028 41,831 132,859 - 935500 Grounds															
935500 Grounds												-,	,	-	
935600 Alteration 80,533 71,259 (130,220) (1,577) 19,995 - 19,995 -							12,215	4,535	29,129	45,149	91,028	41,831	132,859	-	
							80,533	71,259	(130,220)	(1,577)	19,995		19,995		
												9,381			

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

	1													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF 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	COI. A	COI. B	COI. C	GOI. D	2,983	5.395	1,090	31,012	40,480	19,440	59,920	COI. IN	COI. IX
935000	Facilities Operations Subtotal	2,794,976			2,794,976	247,607	261,544	193,102	204,441	906,693	65,468	972,161		1,822,815
555555	Utilities	2,704,070			2,704,070	241,001	201,044	100,102	204,441	500,000	00,400	0.2,101		1,022,010
936100	Utilities					5,559	6.552	8,929	6.852	27.892	2,668	30,560	-	
936000	Utilities Subtotal	24,000		-	24,000	5,559	6,552	8,929	6,852	27,892	2,668	30,560	-	(6,560)
	Contracted Services				, , , ,	-,			.,	, , ,	,	,		(1)
938001	Contracted Services								-	-	-	-		
938200	Consulting Services - Temp Help					28,370	29,511	20,918	1,428	80,227		80,227		
938300	General Consultant and Professional Services					72,300	248,975	540,644	339,379	1,201,298	45,121	1,246,419		
938500	Court Interpreter Services					144,042	123,981	122,280	110,792	501,095	13,056	514,151		
938600	Court Reporter Services					-	-	92	(92)	-	-	-	-	
938700	Court Transcripts					104,098	141,909	170,512	132,093	548,612	41,805	590,417	-	
938800	Court Appointed Counsel Charges					1,040,250	1,001,027	996,740	1,008,057	4,046,074	1,500	4,047,574	-	
938900	Investigative Services					474	670	399	1,418	2,961	25	2,986	-	
939000	Court Ordered Professional Services					5,500	8,600	7,000	8,400	29,500	350	29,850	-	
939100	Mediators/Arbitrators					8,000	10,000	2,000	3,500	23,500	750	24,250	-	
939200	Collection Services								-		-			
939400 939700	Legal Banking and Investment Services					-	-	1,542	142	1,684	885	2,569	-	
939700	Other Contract Services					-	-	-	-	-		-		
939800	Contracted Services Subtotal	6,523,131			6,523,131	1,403,034	1,564,674	1,862,126	1,605,117	6,434,952	103,492	6,538,444		(15,313)
938000	Contracted Services Subtotal	6,323,131		-	0,323,131	1,403,034	1,304,674	1,002,120	1,605,117	0,434,932	103,492	6,530,444		(15,513)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-		-	-	-	
941100	Sheriff					510	7,744	4,224	5,034	17,512	270	17,782	-	
942100	County-Provided Services						-		-		-		-	
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	20,000	-	-	20,000	510	7,744	4,224	5,034	17,512	270	17,782	-	2,218
943100	Information Technology								-					
943200	IT Maintenance					113.300	88.398	133.689	79,630	415.018	4,800	419.818	-	
943300	IT Commercial Contract					22,159	27.690	34,629	87,281	171,759	1,628	173,387		
943400	IT Inter-Jurisdictional Contracts					325,699	352,247	177,164	619,961	1,475,071	51,677	1,526,748		
943500	IT Repairs/Supplies/License					15,834	121,811	157,302	(241,672)	53,275	22,546	75,821	-	
943700	IT Other					-	408	(408)	-		-	-		
943000	Information Technology Subtotal	3,313,892	-	-	3,313,892	476,992	590,554	502,376	545,201	2,115,124	80,650	2,195,774	-	1,118,118
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(74)	22,012	2,500	104,359	128,797	273,094	401,891	-	
945000	Major Equipment- 5,000 and Over Subtotal	619,500	-	-	619,500	(74)	22,012	2,500	104,359	128,797	273,094	401,891	-	217,609
	Other Items of Expense													
951000	Other Items of Expense						-		-			-	-	
952000	Uniform Allowance					18	-	11		29		29	-	
952300	Vehicle Operations Cash Differences					98	79	21,629	11,885	33,691	5,068	38,759	-	
952500 950000	Other Items of Expense Subtotal	45,500			45,500	(3) 113	79	21,640	11,885	(3) 33,717	5,068	(3) 38,785		6,715
990000	Total OE&E	45,500 30,890,165		-	30,890,165	3,502,847	6,095,918	6,318,175	7,157,891	23,074,831	2,142,698	25,217,529	-	5,672,636
	Special Items of Expense:	30,030,103			30,030,103	3,302,047	0,035,316	0,310,173	7,157,891	23,014,031	2,172,030	23,211,329	-	3,072,030
	Juror Costs													
965100	Juror Costs					114,555	148,615	135,805	179,039	578,014		578,014	-	
965000	Juror Costs Subtotal	460,000			460,000	114,555	148,615	135,805	179,039	578,014		578,014	-	(118,014)
	Other				,744	,,,,,,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,			,,,,,,		, ,,,,,,,
971000	Other Special items of Expense						-		-			-	-	
972001	Judgments, Settlements, and Claims						-		750.00	750.00		750	-	
972200	Grand Jury Cost								-			-	-	
972300	Non-Expert Witness								-			-	-	
972000	Other Subtotal			-	-		-		750	750		750	-	(750)
	Debt Service													
973100	Debt Service					-	-	-	4,092,317.00	4,092,317.00	-	4,092,317	-	
973000	Debt Service Subtotal	327,500	-	-	327,500	-	-	-	4,092,317	4,092,317	-	4,092,317	-	(3,764,817)
	Total Special Items of Expense	787,500		-	787,500	114,555	148,615	135,805	4,272,106	4,671,081	-	4,671,081	-	(3,883,581)
992000	Departmental Indirect Allocations	(150,071)		-	(150,071)	3,499	40,000,570	(24,688)	(172,273)	(193,461)	0.470.000	(193,461)	-	43,390
	Total Expense	75,584,739	-	-	75,584,739	12,670,092	16,829,578	18,009,315	23,975,704	71,484,689	2,479,862	73,964,551	-	1,620,188

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Contra Costa

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			<u> </u>	
			-	
			-	
			<u> </u>	
-				
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	<u> </u>	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation (Statewide Administrative Infastructure Initiative)	2,549,801	(2,549,801)	_	_
Children's Waiting Room	626,111	7,174	633,285	633,285
Official Watering Noon	020,111	7,174	-	033,203
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			- - - -	
			- - - -	
			- - - - -	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Contra Costa

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Security	Future Security Projects and COOP Contingency	832,899	(507,899)	325,000	325,000
Other	FY 09/10 One Time Reduction Contingency		2,017,037	2,017,037	2,017,037
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	+	832,899	1,509,138	2,342,037	2,342,037
9420 - Subtotal, Undesignated Fund Balance		10	,	1,033,499	0
Total Designation of Fund Balance		4,008,821		4,008,821	2,975,322

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa Quarter 4

		Trial Court Tr	ust Fund		No	n-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	79,593,560	(0)	-		9,231,826	0	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	16,106,187 2,108,948	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	3,412,898	-	-	0%	170,685	-	-	0%
10 . 20 . 020 . 000 Civil	5,187,733	-	-	0%	98,666	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	5,534,635	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	1,287,449	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,329,803	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	213,705	-	-	0%	17,671	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	3,475,269	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	1,735,519	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	1,234,515	-	-	0%	40,000	-	-	0%
10 . 30 . 040 . 000 Security	14,277,772	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	1,845,714	,	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	31,157	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,713,087	-	-	0%	-	,	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,880,265	-	-	0%	-	,	-	0%
90 . 30 . 000 . 000 Human Resources	2,973,924	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	5,153,337	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	4,959,693	-	-	0%	-	-	-	0%
PECT, Subtotal	75,584,739	-	-		2,203,893	-	-	

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

Superior Court - Contra Costa

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	16,106,187	21%	16,106,187	21%	15,268,584	21%
10 . 20 . 000 . 000 Case Type Services - Roll Up	22,075,171	29%	22,075,171	29%	21,406,805	29%
10 - 20 - 010 - 000 Criminal - Roll Up	5,521,846	7%	5,521,846	7%	5,151,114	7%
10 - 20 - 010 - 010 Traffic & Other Infractions	2,108,948	3%	2,108,948	3%	1,961,131	3%
10 20 . 010 . 020 Other Criminal Cases	3,412,898	5%	3,412,898	5%	3,189,983	4%
10 . 20 . 020 . 000 Civil	5,187,733	7%	5,187,733	7%	5,015,577	7%
10 . 20 . 030 . 000 Families & Children - Roll Up	11,365,592	15%	11,365,592	15%	11,240,114	15%
10 . 20 . 030 . 010 Families and Children Service	es 5,534,635	7%	5,534,635	7%	5,467,392	7%
10 . 20 . 030 . 020 Probate, Guardianship & Mer	ntal Health Services 1,287,449	2%	1,287,449	2%	1,297,710	2%
10 . 20 . 030 . 030 Juvenile Dependency Service	es 4,329,803	6%	4,329,803	6%	4,133,305	6%
10 . 20 . 030 . 040 Juvenile Delinquency Service	es 213,705	0%	213,705	0%	341,707	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	20,723,075	27%	20,723,075	27%	18,524,989	25%
10 . 30 . 010 . 000 Other Support Operations	3,475,269	5%	3,475,269	5%	3,164,764	4%
10 . 30 . 020 . 000 Court Interpreters	1,735,519	2%	1,735,519	2%	1,524,695	2%
10 . 30 . 030 . 000 Jury Services	1,234,515	2%	1,234,515	2%	1,316,983	2%
10 . 30 . 040 . 000 Security	14,277,772	19%	14,277,772	19%	12,518,546	17%
10 . 00 . 000 . 000 Trial Court Operations Program - I	Roll Up 58,904,433	78%	58,904,433	78%	55,200,379	75%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - F	Roll Up -	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	1,713,087	2%	1,713,087	2%	1,732,349	2%
90 . 20 . 000 . 000 Fiscal Services	1,880,265	2%	1,880,265	2%	6,076,885	8%
90 . 30 . 000 . 000 Human Resources	2,973,924	4%	2,973,924	4%	4,271,164	6%
90 . 40 . 000 . 000 Business & Facilities Services	5,153,337	7%	5,153,337	7%	2,915,889	4%
90 . 50 . 000 . 000 Information Technology	4,959,693	7%	4,959,693	7%	3,767,885	5%
90 . 00 . 000 . 000 Court Administration Program - Re	oll Up 16,680,306	22%	16,680,306	22%	18,764,173	25%
Total - Summary	75,584,739	100%	75,584,739	100%	73,964,551	100%

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

					jes and Co	u o o o .	appe.t							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					1,734,502	1,869,835	2,164,998	2,062,364	7,831,698	61,256	7,892,954		
903300	Temp Help					35,880	37,245	32,268	9,463	114,857	461	115,318	-	
906300	Salaries-Judicial Officers					418,304	433,271	497,066	493,145	1,841,786	18,052	1,859,838	-	
908300	Overtime					970	1,412	1,306	981	4,668	70	4,739		
900000	Salaries Subtotal	9,996,327	-	-	9,996,327	2,189,656	2,341,763	2,695,637	2,565,952	9,793,008	79,840	9,872,848	-	123,479
00000	Staff Benefits	0,000,027			0,000,021	2,100,000	2,011,700	2,000,001	2,000,002	0,7 00,000	70,010	0,012,010		120,110
910300	Tax					149,376	148,327	192,037	176,891	666,631	5,430	672,062	-	
910400	Health Insurance					223,228	277,193	306,829	326,695	1,133,946	10,118	1,144,063	-	
910600	Retirement					599,656	632,390	668,251	615,523	2,515,819	19,169	2,534,989	-	
912400	Deferred Compensation					16,602	6,828	7,516	6,942	37,889	(777)	37,112	-	
912500	Workers' Compensation					518	(770)	198	(2,094)	(2,149)	242	(1,907)	-	
912700	Other Insurance					7,365	7,852	7,913	8,020	31,150	(136)	31,014		
913700	Superior Court Judges Benefits					,	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,,	-		
913800	Other Benefits					64,463	25,938	24,007	28,879	143,285	(4,939)	138,347	-	
910000	Staff Benefits Subtotal	5,092,825	-	-	5,092,825	1,061,208	1,097,757	1,206,750	1,160,856	4,526,571	29,108	4,555,679	-	537,146
914100	Salary Savings				-									
	Total Personal Services	15,089,152	-	-	15,089,152	3,250,864	3,439,520	3,902,388	3,726,808	14,319,579	108,947	14,428,527	-	660,625
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-		-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,302	1,419	3,239	3,055	9,015	30	9,046	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	1,130	-	393	1,523	-	1,523	-	
922300	Library Purchases and Subscriptions					17,087	73,105	55,581	49,628	195,401	15,733	211,134	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					319	-	1,295	(768)	846	-	846	-	
922700	Equipment Rental/Lease					-	-	-	180	180	-	180	-	
922800	Equipment Maintenance					499	995	-	648	2,142	-	2,142	-	
922900	Equipment Repairs					-	340	-	-	340	-	340	-	
923900 920001	General expense - Service General Expense Subtotal	250,335			250,335	19,207	76,989	60,115	53,136	209,447	15,764	225,211		25,124
92000 i	Printing Printing	230,333	-	-	200,333	19,207	70,565	00,113	33,130	209,447	15,764	223,211		25,124
924500	Printing					-	-	-	-	-	-	-	_	
924000	Printing Subtotal	2,700	_	_	2,700		-	-	-	-	-	-		2,700
324000	Telecommunications	2,700			2,700		_	_			_			2,700
925100	Telecommunications					1,687	687	433	813	3,620	-	3,620	-	
925000	Telecommunications Subtotal	2,500	-	-	2,500	1,687	687	433	813	3,620	-	3,620	_	(1,120)
	Postage	,,,,,			,,,,,,	,								· · · · · · · · · · · · · · · · · · ·
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	ı	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,462	1,565	3,564	820	8,410	1,015	9,425	-	
929300	Other Travel Expenses					-	-	70	10	80	-	80	-	
929000	Travel in State Subtotal	15,000	-	-	15,000	2,462	1,565	3,634	830	8,490	1,015	9,505	-	5,495
	Travel out of State													
931100	Travel Out of State					-	689	-	260	949	-	949	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	689	-	260	949	-	949	-	(949)
	Training													
933100	Training					425	650	2,545	1,175	4,795	-	4,795	-	
933000	Training Subtotal	10,000	-	-	10,000	425	650	2,545	1,175	4,795	-	4,795	-	5,205
00.4500	Security Consider													
934500	Security Subtated									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Facilities Operations Equilities Operations													
935100 935200	Facilities Operations Rent									-				
935200	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

					jes and co									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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.
1		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							555		-		-		
	Facilities Operations Subtotal						-	-	-	-	-	-		
	Utilities				-		-	-	-		-	-	-	-
	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					_	-	-	200	200	5,333	5,533	_	
	Court Interpreter Services						_		200	-	5,555			
										-		-		
	Court Reporter Services											-		
	Court Transcripts					104,098	141,909	170,512	132,093	548,612	41,805	590,417	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-				
											1	<u> </u>	1	
	Collection Services									-		-	-	
	Legal									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-	_	-		
	Contracted Services Subtotal	736,000	-	_	736,000	104,098	141,909	170,512	132,293	548,812	47,138	595,950	_	140,050
	Consulting and Professional Services - County Provided	100,000			100,000	10.,,000	111,000	,	102,200	0.10,0.12	,			7.10,000
	Consulting and Professional Services - County Provided									-				
												-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 I	Information Technology									-		-		
	IT Maintenance									-		-		
	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									-				
						_	-	-	-	-		-	-	
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance					18		11		29	-	29	-	
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal	500	_		500	18	-	11	_	29	_	29	_	472
	Total OE&E	1,017,035	-		1,017,035	127,896	222,489	237,248	188,507	776,141	63,916	840,058		176,977
		1,017,035			1,017,035	121,096	222,469	231,248	100,007	//0,141	63,916	040,038		176,977
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
										-		-		
	Other Special items of Expense										1		1	
971000	Other Special items of Expense										1	-		
971000 (972001 S	Judgments, Settlements, and Claims													
971000 0 972001 0 972200 0	Judgments, Settlements, and Claims Grand Jury Cost											-		
971000 (972001 (972200 (972300)	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness													
971000 (972001 (972200 (972300)	Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-			-	-	-	
971000 (972001 (972200 (972300 (972000 (Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-	-	-	-	-	-
971000 (0 972001 (0 972200 (0 972300 (1 972000 (1	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
971000 (0 972001 - 972200 (0 972300 1 972000 (0 973100 1	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				•							-		-
971000 (972001 972200 (972300 972000 (97300 (973000 (973000 (973000 (973000 (973000 (973000 (973000 (973000 (973000 (973000 (97300 (Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
971000 0 972001 0 972200 0 972300 972300 0 973100 0 97300 0 97300 0	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense		-									-		-
971000 (972001) 972200 (972300) 972000 (973100 [973000]	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	16,106,187	-	-	- - - - 16,106,187		-	-	-	-	-	-		- - - - 837,603

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					283,687	273,444	305,973	325,410	1,188,514	8,639	1,197,154		
903300	Temp Help					19,752	19,203	14,167	1,267	54,389		54,389		
906300	Salaries-Judicial Officers					,	,	,	.,	,		- 1,000		
908300	Overtime					(0)		2		2		2		
900000	Salaries Subtotal	1,296,607			1,296,607	303,439	292,647	320,142	326,677	1,242,905	8,639	1,251,544		45,063
300000		1,290,007	-	-	1,290,007	303,438	292,047	320,142	320,077	1,242,900	6,039	1,231,344		45,003
	Staff Benefits													
910300	Tax					22,649	21,721	23,871	24,165	92,406	636	93,042	-	
910400	Health Insurance					53,982	61,420	67,695	78,659	261,756	1,991	263,747		
910600	Retirement					76,184	76,453	83,307	87,550	323,494	2,354	325,848	-	
912400	Deferred Compensation					232	235	483	633	1,583	8	1,591	-	
912500	Workers' Compensation					3,969	81	-	-	4,050	-	4,050	-	
912700	Other Insurance					1,012	1,185	1,387	1,725	5,310	40	5,350		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits							1,250	625	1,875	-	1,875		
910000	Staff Benefits Subtotal	812,341		-	812,341	158,028	161,096	177,992	193,358	690,474	5,029	695,503	-	116,838
914100	Salary Savings													
	Total Personal Services	2,108,948	-	-	2,108,948	461,466	453,743	498,135	520,035	1,933,379	13,668	1,947,047		161,901
	Operating Expenses & Equipment:	, , , , , ,			,,					7,		, ,		
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
												-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	167	167	-	167	-	
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		_	_	_	-	-	-	167	167	_	167	_	(167)
320001	Printing Printing	+		_	-				107	107		107		(107)
924500	Printing													
924000	Printing Subtotal Telecommunications				-	•	-				-	-	-	
925100														
925000	Telecommunications									<u> </u>				
	Telecommunications Subtotal				-	-		-	-	-	-		-	-
	Telecommunications Subtotal Postage				-	-	-	-	-		-	-	-	-
926100	Telecommunications Subtotal Postage Postage				-		-	-	-		-	-	-	-
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-	-	-	-	-	-
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	-		-		-	-	-	-
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					-	-	-					-	· ·
926200 926300 926000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-	-	-	-	-	•		-	-
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-	-	-	-	-	-				
926200 926300 926000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-			-	-	-			-
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance									-	•			
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal									-				
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State								-	-				
926200 926300 926000 928000 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State					-	-	-	- 38				-	· ·
926200 926300 926000 928800 928800 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses					- 207		- 206						
926200 926300 926000 928000 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses					-	- - - 573	-	- - - - 38				-	
926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel - Travel Expenses Travel in State Subtotal Travel or Travel Expenses Travel In State Subtotal	-			•	- 207		- 206						- (1,024)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or For Diem in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State					207	573	206	38	- - - - - 1,024		- - - 1,024	-	(1,024)
926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State					- 207		- 206		- - - - - 1,024		1,024		(1,024)
928200 928000 928000 928000 928000 929000 929000 929100 929300 929000 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins					207	573	206	38	- - - - - 1,024		1,024		(1,024)
92200 92800 92800 92800 92800 92800 92800 929100 929200 92900 931100 931100 931100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State					207	573	206	38	1,024		1,024		(1,024)
928200 928000 928000 928000 928000 929000 929000 929100 929300 929000 931100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur					207	573	206	38	- - - - - 1,024		1,024		(1,024)
928200 928000 928000 928000 928000 928000 929000 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					207	573	206	38	1,024		1,024		(1,024)
926200 926000 928000 928000 928000 928000 929000 929000 933100 933100 934500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur					207	-	206	38	1,024		1,024		(1,024)
928200 928000 928000 928000 928000 928000 929000 931100 931100 933100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Travel State State Travel Travel Subtotal Travel in State Travel Travel Travel Subtotal Travel in State Travel Travel Subtotal Travel out of State Travel State State Subtotal Travel out of State Travel State Subtotal Training Training Training Training Training Security Security					207	573	206	38	1,024		1,024		(1,024)
928200 928000 928000 928000 928000 928000 929000 929100 929300 931100 931000 9334000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel State					207	-	206	38	1,024		1,024		(1,024)
926200 926000 928000 928000 928000 928000 929000 929000 933100 933100 934500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Travel State State Travel Travel Subtotal Travel in State Travel Travel Travel Subtotal Travel in State Travel Travel Subtotal Travel out of State Travel State State Subtotal Travel out of State Travel State Subtotal Training Training Training Training Training Security Security					207	-	206	38	1,024		1,024		(1,024)
928200 928000 928000 928000 928000 928000 929000 929100 929300 931100 931000 9334000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel State					207	-	206	38	1,024		1,024		(1,024)
926200 926000 928000 928000 928000 928000 929000 929000 931100 931100 933100 934500 934500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations					207	-	206	38	1,024		1,024		(1,024)
926200 926000 928000 928000 928000 928000 929000 929000 92900 93100 931000 933100 9334000 934500 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel in State Travel State					207	-	206	38	1,024		1,024		(1,024)

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	manic &	Other min	Cuons							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800 935000	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	
020400	Utilities											-		
936100 936000	Utilities Subtotal				-		-		-	-	-	-	_	
330000	Contracted Services				-	-		-	-	-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help						2,374	5,003	-	7,377		7,377	_	
938300	General Consultant and Professional Services						5,413	-	-	5,413		5,413		
938500	Court Interpreter Services						3,413	_		3,413		3,413		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					1		1		-	1	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					Ī		İ			Ī	-		
939200	Collection Services							i		-				
939400	Legal					i				-	Ī	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal		-	-	-	-	7,786	5,003	-	12,789	-	12,789	-	(12,789)
	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						-	-	103	103	-	103	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	•	-	-	103	103	-	103	-	(103)
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment 5,000 and Over Subtotal						-	-	-	-	-	-	_	
343000	Other Items of Expense							-	-			-		
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance					-		1	1	-	 			
952000	Vehicle Operations					l		l		-	1			
952300 952500	Cash Differences					1				-	1			
952500	Other Items of Expense Subtotal								_			-	_	
333000	Total OE&E			_		207	8,359	5,210	309	14,084	-	14,084		(14,084)
	Special Items of Expense:					207	0,339	5,210	309	14,064		14,084		(14,004)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	_	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					1		1	1	-	l			
972200	Grand Jury Cost					l		1		-	l			
972300	Non-Expert Witness					1		1		-	1			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	_	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,108,948	-	-	2,108,948	461,673	462,102	503,344	520,344	1,947,463	13,668	1,961,131	-	147,817

			10	20 010 02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					427,449	454,992	550.884	533,451	1.966.776	15,547	1,982,324		
903300	Temp Help					21,664	34,000	42,851	6,093	104,609	-	104,609		
906300	Salaries-Judicial Officers													
908300	Overtime					11	3	84	19	116		116		
900000	Salaries Subtotal Staff Benefits	2,070,772	-	-	2,070,772	449,124	488,995	593,819	539,563	2,071,501	15,547	2,087,049		(16,277)
910300	Tax					33,936	36,929	44,608	40,313	155,786	1,160	156,945		
910400	Health Insurance					61,681	76,090	94,185	103,379	335,335	2,962	338,297		
910600	Retirement Deferred Compensation					113,529	120,421	142,614	139,315	515,879	4,063	519,942		
912400 912500	Workers' Compensation					(5,734)	235	275	431	1,173 (5,734)	16	1,189 (5,734)	-	
912700	Other Insurance					1,825	2,177	2,537	2,825	9,364	85	9,448		
913700	Superior Court Judges Benefits						,	, ,	,			-		
913800	Other Benefits					-	<u> </u>	-	650	650	-	650		
910000 914100	Staff Benefits Subtotal Salary Savings	1,264,039	-	-	1,264,039	205,468	235,853	284,218	286,913	1,012,451	8,286	1,020,737		243,302
0.4100	Total Personal Services	3,334,811			3,334,811	654,592	724,848	878,037	826,476	3,083,953	23,833	3,107,785		227,026
	Operating Expenses & Equipment:	-,,-			.,,.	,	7			.,,		., . ,		
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					-		1,220	60	1,280	-	1,280		
920600	Office Expense						204	984	79	1,267		1,267		
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					18				18		18		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
922700	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal Printing		-	-	-	18	204	2,204	139	2,565	-	2,565	-	(2,565)
924500	Printing							4,738	1,669	6,407	908	7,314		
924000	Printing Subtotal	-	-		-	-		4,738	1,669	6,407	908	7,314		(7,314)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	<u> </u>	-	-	-	-		-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				•	•		-	•	•	•	•	•	
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-	-	-			-
920400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					639	922	715	283	2,560		2,560		
929300	Other Travel Expenses					-		10		10	-	10	-	
929000	Travel in State Subtotal					639	922	725	283	2,570	-	2,570		(2,570)
001100	Travel out of State Travel Out of State					313				313		313		
931100 931000	Travel Out of State Travel Out of State Subtotal					313 313	-	-	-	313 313	-	313 313	-	(313)
	Training					0.0				515		- 0.0		(0.0)
933100	Training					80	60	40	786	966		966		
933000	Training Subtotal	-	-	•	-	80	60	40	786	966	-	966	-	(966)
934500	Security Security													
934000	Security Subtotal					-		-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial													
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

			10_4	20_010_02	U Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	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	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	001. 0	COI. 11		COI. K	- COI. L	COI. III	COI. 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					8,250	8,250	8,250	8,580	33,330	2,640	35,970	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					8,150	8,600	7,000	8,400	32,150	350	32,500	-	
939100	Mediators/Arbitrators													
939200	Collection Services										!		 	
939400	Legal Continue and Investment Continue												 	
939700	Banking and Investment Services										ł		 	
939800 938000	Other Contract Services Contracted Services Subtotal	78,087			78,087	16,400	16,850	15,250	16,980	65,480	2,990	68,470	-	9,617
938000	Contracted Services Subtotal	78,087	-	-	78,087	16,400	16,850	15,250	16,980	65,480	2,990	68,470	-	9,617
	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	IT Commercial Contract											-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943700	Information Technology Subtotal											-		-
943000	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												İ	
952500	Cash Differences									-		-	İ	
950000	Other Items of Expense Subtotal						-	-	-		-		-	
	Total OE&E	78,087			78,087	17,450	18,037	22,957	19,857	78,300	3,898	82,198	-	(4,111)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-		-		-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness												ļ	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-			-	-	<u> </u>
992000	Departmental Indirect Allocations	0.440.000			3,412,898	070.610	740.000	000.001	040	2 400 000	07.70	2 400 222		
	Total Expense	3,412,898	-	-	3,412,898	672,042	742,885	900,994	846,333	3,162,253	27,731	3,189,983	-	222,915

Superior Court - Contra Costa

10_20_020_ Civil

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	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	101 41								
Account #	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. D	GOI. C	COI. D	OOI. E	001.1	001. 0	001.11	COI. 3	COI. R	COI. L	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					705,046	726,273	846,149	863,574	3,141,043	25,154	3,166,197		
903300 906300	Temp Help Salaries-Judicial Officers					6,254	751	(757)	5,019	11,266		11,266		
908300	Overtime					35	131	35	3	204		204	-	
900000	Salaries Subtotal	3,222,694			3,222,694	711,334	727,156	845,427	868,596	3,152,513	25,154	3,177,667		45,027
	Staff Benefits													
910300 910400	Tax Health Insurance					52,990 116,890	53,149 146,895	62,606 165,331	64,329 196,047	233,074 625,164	1,858 5,752	234,932 630,915	-	
910400	Retirement					188,595	191,226	221,858	228,993	830,671	6,730	837,402	- :	
912400	Deferred Compensation					1,001	942	1,099	1,412	4,453	39	4,492		
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits					3,444	3,950	4,531	5,330	17,254	160	17,414		
913700	Other Benefits							1,840	1,847	3,687		3,687		
910000	Staff Benefits Subtotal	1,911,639		-	1,911,639	362,920	396,162	457,264	497,957	1,714,303	14,539	1,728,842		182,797
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment	5,134,333		-	5,134,333	1,074,254	1,123,317	1,302,691	1,366,553	4,866,816	39,694	4,906,509		227,824
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships							2,430		2,430		2,430		
920600	Office Expense					113	165	224	353	856	52	908		
920700	Freight and Drayage													
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						153	1,962		153 1,962		153 1,962		
922500	Photography							1,962	-	1,902	-	1,902		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance						21,106			21,106		21,106		
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	1,500			1,500	113	21,423	4,617	353	26,506	52	26,558		(25,058)
	Printing													
924500	Printing							349	827	1,176	209	1,385		
924000	Printing Subtotal Telecommunications	-		-		-		349	827	1,176	209	1,385	-	(1,385)
925100	Telecommunications						(4)	(2)		(6)		(6)		
925000	Telecommunications Subtotal	-		-		-	(4)	(2)		(6)		(6)		6
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					42				- 42		- 42		
926300	Postage Meter					42	-	-		- 42				
926000	Postage Subtotal	-		-		42	-	-	-	42		42	-	(42)
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					631	1,164	1,739	106	3,639	71	3,711		
929300 929000	Other Travel Expenses Travel in State Subtotal	400			400	631	1,164	10 1,749	106	10 3,649	. 71	10 3,721	- :	(3,321)
J23000	Travel out of State	400		-	400	631	1,164	1,749	106	3,649	/1	3,721		(3,321)
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-	-	-	-	-	-	-
933100	Training Training					100		217	50	903				
933100 933000	Training Subtotal					100 100	536 536	217 217	50 50	903		903 903		(903)
	Security					100	336	217	30	<i>5</i> 03		<i>5</i> 03		(303)
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Contra Costa

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-03	1100-03	1100-03	11 00-03									
		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					lotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	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	Utilities													
936000	Utilities Subtotal							-		-	_	-		
555555	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services Court Interpreter Services					7,500	5,413	-		12,913	-	12,913	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		-
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				1
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	2,500	-	-	2,500	7,500	5,413	-	-	12,913	-	12,913	-	(10,413)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					6,960	2,880	15,060	9,120	34,020	4,800	38,820	-	
943300	IT Commercial Contract								1,196	1,196		1,196	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,102	127	-	(1)	1,227	9,377	10,604	-	
943700	IT Other													
943000	Information Technology Subtotal	49,000	-	-	49,000	8,062	3,007	15,060	10,314	36,443	14,177	50,620	-	(1,620)
945200	Major Equipment- 5,000 and Over Major Equipment								6,337	6,337	6,594	12,931		
945200	Major Equipment					-			6,337	6,337	6,594	12,931	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	6,337	6,337	6,594	12,931	-	(12,931)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500 950000	Cash Differences Other Items of Expense Subtotal									- :				
950000	Total OE&E	53,400		_	53,400	16,448	31,539	21,990	17,987	87,964	21,103	109,067	-	(55,667)
	Special Items of Expense:	33,400			33,400	10,440	31,339	21,390	11,301	07,304	21,103	100,007		(33,007)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-		-				-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							-		-		-	-	
972000	Other Subtotal Debt Service				-								-	
973100	Debt Service													
973000	Debt Service Subtotal									-	-	-	-	
2. 3000	Total Special Items of Expense						-		-		-		-	
992000	Departmental Indirect Allocations				-									-
	Total Expense	5,187,733		-	5,187,733	1,090,702	1,154,856	1,324,681	1,384,541	4,954,780	60,797	5,015,577	-	172,156

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

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niiaren Se	rvices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget 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. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					603,007	663,868	865,764	1,037,841	3,170,481	22,714	3,193,195	-	
903300	Temp Help					22,965	29,584	21,452	42,223	116,224		116,224	-	
906300	Salaries-Judicial Officers					7,105		4,410	980	12,495	-	12,495	-	
908300	Overtime					1,098	3,306	991		5,395		5,395	-	
900000	Salaries Subtotal	3,178,131	-	-	3,178,131	634,176	696,758	892,617	1,081,045	3,304,596	22,714	3,327,309		(149,178)
	Staff Benefits													
910300	Tax					47,755	51,760	68,992	87,647	256,155	1,702	257,856		
910400	Health Insurance					76,149	95,279	122,213	188,969	482,610	3,821	486,431	-	
910600	Retirement					156,810	201,512	239,594	310,168	908,085	6,009	914,093	-	
912400	Deferred Compensation					695	706	1,038	2,083	4,522	24	4,546	-	
912500	Workers' Compensation Other Insurance								=	-		-		
912700 913700	Superior Court Judges Benefits					1,847	2,300	3,235	5,146	12,528	94	12,622		
913800	Other Benefits							8,755	1,523	10,278	224	10,502		_
910000	Staff Benefits Subtotal	1,752,812			1,752,812	283,255	351,558	443,829	595,536	1,674,177	11,872	1,686,050		66,762
5.0000		1,702,012			1,702,012	200,200	301,008	443,029	380,036	1,074,177	11,072	1,000,000		30,762
914100	Salary Savings				-									
	Total Personal Services	4,930,943			4,930,943	917,431	1,048,316	1,336,446	1,676,580	4,978,773	34,586	5,013,359		(82,416)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships					-	400	2,870	75	3,345	-	3,345		
920600 920700	Office Expense Freight and Drayage					138	171	1,049	828	2,186	71	2,257		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								10	10		10		
922300	Library Purchases and Subscriptions					136		-	- 10	136	-	136		
922500	Photography					130		-		130		150		
922600	Minor Equipment - Under \$5,000					171	4.018	8,926	264	13,379	-	13,379	-	
922700	Equipment Rental/Lease					1,726	315		475	2,515		2,515		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service					701		3,662		4,362		4,362	-	
920001	General Expense Subtotal	48,400		-	48,400	2,872	4,905	16,507	1,652	25,935	71	26,006	-	22,394
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	1,338	-	-	1,338	-		-	-	-	-	-	-	1,338
	Telecommunications													
925100	Telecommunications					-	(1)	-	-	(1)		(1)	<u> </u>	
925000	Telecommunications Subtotal Postage	-		-	-	-	(1)	-	-	(1)	-	(1)		1
026100														
926100 926200	Postage 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					305	103	2,202	3,627	6,236	-	6,236		
929300	Other Travel Expenses					-		25		25		25		
929000	Travel out of State	3,200	-	-	3,200	305	103	2,227	3,627	6,261	-	6,261		(3,061)
004400	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal	500			500		-				-		-	500
931000	Training	500	-	-	500	-		-	-		-	-		500
933100	Training					275	1,133	733	340	2.480		2.480		
933000	Training Subtotal	2,500			2,500	275	1,133	733	340	2,480		2,480		20
	Security	2,500			2,500	2/3	1,133	,33	540	2,400		2,430		
934500	Security					1,346		-	-	1,346	-	1,346	-	
934000	Security Subtotal	117,315	-	-	117,315	1,346		-	-	1,346	-	1,346		115,970
	Facilities Operations	,,,,,,			,,,,,	,,,,,				,		,,,,,		
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					213	60	42	56	371	-	371		
935500	Grounds											-		
935600	Alteration					2,188		-	-	2,188	-	2,188		

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

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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									-	
		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					548	264		(264)	548		548		
935800	Other Facility Costs - Services					1,117	4,799	-	-	5,916	-	5,916	-	
935000	Facilities Operations Subtotal	76,000	-	-	76,000	4,066	5,122	42	(208)	9,022	-	9,022	-	66,978
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						20,141	-	1,861	22,002	-	22,002	-	
938500	Court Interpreter Services						-							
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					9,234	11,029	6,742	18,058	45,064	1,500	46,564		
938900	Investigative Services					.,	,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,,,,,	-		
939000	Court Ordered Professional Services							İ						
939100	Mediators/Arbitrators					8,000	10,000	2,000	3,500	23,500	750	24,250		
939200	Collection Services					5,500	.0,000	2,300	5,500	20,000	730	24,230		
939400	Legal							l			l e			
939700	Banking and Investment Services							 		<u> </u>				
939800	Other Contract Services											- :		
938000	Contracted Services Subtotal	173,231			173,231	17,234	41,170	8,742	23,420	90,566	2,250	92,816		80,415
938000	Contracted Services Subtotal	1/3,231			173,231	17,234	41,170	8,742	23,420	90,566	2,250	92,816		80,415
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services - County Provided									_				
940000	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				_	_		_	_		_	-	_	
343000	Major Equipment- 5,000 and Over				-	-	-	-			-			-
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
054000	Other Items of Expense													
951000	Other Items of Expense							 		-	 			
952000	Uniform Allowance							ļ						
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	422,484		-	422,484	26,097	52,431	28,251	28,830	135,609	2,321	137,930	-	284,554
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							<u> </u>		-	<u> </u>	-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations	181,208			181,208	-		61,478	254,626	316,104		316,104		(134,896)
	Total Expense	5,534,635	-	-	5,534,635	943,528	1,100,747	1,426,174	1,960,036	5,430,485	36,907	5,467,392	-	67,243
	. otal Expelled	0,00-1,000			0,00-1,000	5-10,520	.,,141	.,-20,174	1,000,000	0,400,400	55,307	0,401,332		J.,243

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

Property Property						ate, Guard			ith Service						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Proposed Services							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services 1	Account #	Description													
Section Sect		Personal Services:													
Second															
Section Sect	900300	Salaries-Permanent					186,009	195,286	232,296	222,267	835,857	6,761	842,619	-	
Second S	903300						20,633	16,364	15,095	(37,402)	14,690		14,690	-	
Solitive Subbeted 127-14											-		-		
Section Sect															
Section Process Proc	900000		822,814	-	-	822,814	206,641	211,650	247,391	184,864	850,547	6,761	857,308	-	(34,494)
Section Sect															
Marie Mari														-	
2000															
Anter-Component							48,787	51,276	61,341			1,780			
Section Sect	0.2.00						-	-	-	0	0	-	0	-	
Segret Cont Aught Destroirs 1985											-		-		
17300 See Bonding Suideal							439	538	599	663	2,239	19	2,258	-	
Self Benefits Substitution									440		- 440		-		
Starty Servings			404.005			404.005		- 00.000		440.077		0.405		-	40,400
Total Personal Services 1,277-09			464,635	-	-	464,635	89,682	98,209	116,023	113,877	417,792	3,435	421,226		43,409
Operating Expenses & Equipment:	914100	Total Personal Services	1 207 110			1 207 440	206 224	200.950	262 444	200 744	1 260 220	10.106	4 270 E24		9.045
General Exposes		. S.a. I Gradiai del Videa	1,201,449			1,201,449	290,324	309,039	303,414	230,141	1,200,339	10,196	1,270,034		0,913
General Exposes		Operating Expenses & Equipment:													
Decomposity Secures		General Expense													
Advanced Expose	920100	General Expense													
	020.00														
Description Description															
Decompose															
200000								-	-	-		-			
Section People and Changage							2	-	-	(2)		-			
Advantage	920700	Freight and Drayage													
Many Purchases and Subsequence	921500												-		
Procession Pro	921700												-		
	922300								136		136		136	-	
Segretary Restance Segreta	922500	Photography									-				
Equipment Maintenance	922600														
Supplement Regards	922700														
Second Second Agencia Secondaria											-		-		
Second Sequences Subbotal											-		-		
Printing Printing											-		-		
\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\fr	920001		-	-	-	-	2	-	136	(2)	136	-	136	-	(136)
											-		-		
Seption Telecommunications	924000					-	-	-	-	-	-	-	-	-	
25000 Telecommunications Subtotal	025100						422	2.762	1 915	2.610	7.610		7.640		
Postage	925100			_											(7.619)
928000 Postage Meler	323000				-	_	422	2,702	1,013	2,019	7,013		7,013		(7,013)
Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Sampel Envelopes, Postards, etc. Samps, Samps, Samps, Samps, Sampel Envelopes, Postards, etc. Samps,	926100														1
25000 Postage Meter															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc					-	15	-	7	22		22		
Insurance															
Substance	926000		-		-		-	15		7	22		22	-	(22)
Section State St															
Tavel in State											-				
929100 Tawel in State	928000					-	-	-	-	-	-	-	-	-	
92300 Tawl - Per Diem in State	201000														
Security Security							2 200	2.004	2.400	2.705	10.400	707	44.050		
22000 Tavel in State Subtotal - - 2,206 3,001 2,419 2,785 10,502 767 11,269 - (11,289 -) (11,289							2,206	3,091		2,785		767			
Tavel out of State							2 200	2.004		2 795		707			(11.260)
331100 Travel Out of State	523000				-		2,206	3,097	2,419	2,105	10,502	767	11,209		(11,209)
Satisfied Security	931100														
Taining							-								
933100 Training Subtotal															
33000 Taining Subtotal	933100							-		130	130	-	130		
Security Security							-		-						(130)
334000 Security															
Facilities Operations		Security													
935100 Facilities Operations	934000	Security Subtotal				-		-		-		-	-		
935100 Facilities Operations															
935300 Janitorial		Facilities Operations													
935400 Maintenance and Supplies -															
935500 Grounds															
935600 Alteration											-				
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guara									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	1st Qtr	2na Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	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. D	00i. C	COI. D	-	001.1	001. 0	COI. 11	COI. 3	COL K	COI. L	COI. INI	COI. IN
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					l	l		1	-	1	-	l	
939000	Court Ordered Professional Services											-	l	
939100	Mediators/Arbitrators						L						L	
939200	Collection Services											-	1	
939400	Legal						İ						İ	
939700	Banking and Investment Services					1	 		1		1	-	 	
	Other Contract Services					—	 			- :		- :	 	
939800														
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	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													
	V 11													
945000	Major Equipment- 5,000 and Over Subtotal													
0000	Other Items of Expense													
05/														
951000	Other Items of Expense						ļ			-	ļ	-	ļ	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						L						L	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-	-		-			
	Total OE&E					2,630	5,869	4,370	5,540	18,409	767	19,176	-	(19,176)
			_			2,030	5,669	4,370	5,340	10,409	/6/	19,176	<u> </u>	(19,176)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs												L	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
							 				 		 	
972001	Judgments, Settlements, and Claims						ļ					-	ļ	
972200	Grand Jury Cost						<u> </u>					-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-				-			-	
	Debt Service													
075:	Debt Service													
973100							ļ						ļ	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-	-	-		-		-	-
992000	Departmental Indirect Allocations				-									-
552555	Total Expense	1,287,449	-	-	1,287,449	298,954	315,728	367,785	304,281	1,286,748	10,963	1,297,710	-	(10,261)
	I Otal Expeliac	1,201,449			1,201,449	490,934	313,128	301,105	304,261	1,200,148	10,963	1,291,110		(10,201)

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

Personal Services:					10_20_030	_030 Juver	nile Depend	dency Serv	ices						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			TCTE	TCTE	TOTE	TCTE								TCTF	
Primary Prim							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Performance Performance															
Mathematical Math	Account		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
Section Personal Process															
Section Personal	900300						7,060	7,850	2,617		17,526	-	17,526		
Section Sect	903300	Temp Help							-			-			
Seminary Seminary															
Mathematical Math			60,000			00.000	0.447	7.050	0.047		-		-		50.000
Mathematic Mat	900000		69,999	-		69,999	9,147	7,850	2,017		19,613	-	19,613		50,386
9000 Demonstration 1.00 De	910300						719	625	208		1,552		1,552		
Section Properties Proper															
1900 1900							1,806	2,025	675		4,506	-	4,506		
1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 197							-		-		-	-	-	-	
Section Sect							4	5	2			-			
1988 Suff Benefits Subtroat 3,965 1,96	913700														
Marie Mari							-								
Mathematical Math			39,651		-	39,651	2,793	2,977	993		6,763	-	6,763		32,888
Company Comp	914100	Total Personal Services	109 650			109 650	11 940	10.827	3,610		26 276		26 276		83 274
Manual Depart Manual Depar			100,000			100,000	11,340	10,027	3,310		20,376		20,376		05,274
Section Sect		General Expense													
Section Sect	920100	General Expense													
Section Sect											-				
1900 1900											-		-		
Month Mont											-				
Montring Montring Conference, Exhibit a Show 1															
Maring Confinements Exhibits & Stooms															
Monte Mont											-				
Montpage Montpage											-		-		
Monte Mont															
Sugarinary National	922600	Minor Equipment - Under \$5,000													
Supposed Repaire Septice Septi													-		
Section Sect											-				
Second Series Exponse Subtorial Second Series Second Ser		General expense - Service									<u>:</u>		-		
Printing Printing Printing Printing Printing Subbords									-						
Printing Subbotal Prin		Printing													
Part Part											-		-		
	924000					-	-	•	-	•	-	-	-	-	-
	925100														
Section Postage State Postag						-	-		-		-	-	-		
Second Samps, Sumped Envelopes, Postcards, etc Samps S															
											-		-		
	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu		Postage Subtotal							-		-	-	-		
Security State S															
Tavel in State Sta															
929100 Travel in State	928000					-	-	-	-	-		-	-	-	-
18,856 27,663 23,420 27,389 95,328 9,272 104,601 10,000 1	929100														
29300 Other Travel Express 100,000 100,000 16,856 27,663 23,420 27,389 95,328 9,272 104,601 10,6							16,856	27,663	23,420	27,389	95,328	9,272	104,601	-	
Travel out of State		Other Travel Expenses									-				
Tavel Qut of State	929000		100,000		-	100,000	16,856	27,663	23,420	27,389	95,328	9,272	104,601	-	(4,601)
93100 Travel Out of State Subtotal Image: Control of State Subtotal Imag	024400														
Training Training Training Training Training Training Training Training Training Training Subtotal Train															
93100 Training Training Image: Control of Training Subtotal Imag	20.000														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Substates Security		Training													
93450 Security Securi	933000					-	-		-			-		-	-
Security Subtotal	004560														
Facilities Operations Image: Company of Exercises Imag											-			_	
935100 Facilities Operations Image: Control of the co	554000											-			
93500 Janitorial		Facilities Operations													
935400 Maintenance and Supplies															
93500 Grounds											-				
93560 Alteration											-		-		
													-		

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

Part Part					10_20_030		nile Depen		ices						
Professor Prof			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Professor Prof							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Column C															
Second Control Contr			Baseline												
Marcine Marc			Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries M	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
Command Services															
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Maries Substant		Utilities													
Maries Substant	936100	Utilities													
Command functions Comm		Utilities Subtotal					_	-							
Section Command Services Tree Pelos Section Se	500000														
April	020001														
March Container and Principational Biorities								1							
2000 Cont Nergentia Services	938200	Consulting Services - Temp Help									-		-		
2000 Cont Nergentia Services	038300	General Consultant and Professional Services									_		_		
2000 Control Reporter Services															
20200 Control Control Charges															
100.000 Province Counted Counted Counted Counted Counted Counted Professional Services															
Membrane Services															
2000 Confidence Professional Services							1,032,332	989,998	989,998	989,998	4,002,327		4,002,327	-	
Montanger Mont								ļ			-		-		
Application of Services 100 10											-		-		
September Sept	000.00														
Section Programmer Progra											-		-		
1900 Control Services											-		-		
Consisting and Professional Services - Country	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided													-		
Novided Consulting and Professional Services - County	938000	Contracted Services Subtotal	4,120,153	-	-	4,120,153	1,032,332	989,998	989,998	989,998	4,002,327	-	4,002,327	-	117,826
Consulting and Professional Services - County Control Contro		Consulting and Professional Services - County													
Marco Devoted															
Sharter		Consulting and Professional Services - County													
Section Contract															
Consisting and Professional Services - County	941100														
Provided Substoal	942100										-				
Information Technology															
1943100 Information Technology 1945	940000					-	-	-	-	-	-	-	-	-	-
194300 TMaintenance															
943900 TCommercial Contracts	943100	Information Technology													
194300 There-utrisdictional Contracts 194300 There-utrisdictional Contracts 194300 There-utrisdictional Contracts 194300 Teapairs/Supplies/Loone 194300 19	943200	IT Maintenance													
943400 Tinter-utrisdictional Contracts 943700 Tinter-utrisdictional Contracts 943700 Tinter-utrisdictional Contracts 943700 Tinter-utrisdictional Contracts 943700 Tinter-utrisdictional Contracts 943700 Tinter-utrisdictional Contracts 943700 Tinter-utrisdictional Contracts 943700 Major Equipment - 5,000 and Over 943700 Major Equipment - 5,000 and Over 943700 Major Equipment - 5,000 and Over Subtotal 9437000 943700 943700 943700 943700 943700 943700 9437000 943700 943700 943700 943700 943700 943700 9437000 943700 943700 943700 943700 943700 943700 9437000 943700 943700 943700 943700 9437000 9437000 943	943300	IT Commercial Contract									-		-		
194700 TOther		IT Inter-Jurisdictional Contracts									-		-		
194700 TOther	943500	IT Repairs/Supplies/License													
Major Equipment - 5.000 and Over															
Major Equipment 5,000 and Over							_	-							
945000 Major Equipment 5,000 and Over Subtotal	540000														
Major Equipment - 5.000 and Over Subtotal	045200														
Other Items of Expense	J40200	major Equipment											_		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Description Description	_ 10003														
Description Description	951000														
962500 Vehicle Operations							1	l				1			
95200 Cash Differences 95000 Other tenss of Expense Subtotal 96100 Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Subtotal							1	l				1			
Second Continues of Expense Subtotal													-		
Total OE&E													-		
Special Items of Expense:	950000											-		-	
Surpr Costs Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Costs Subtotal Surpr Cost Surpr S			4,220,153			4,220,153	1,049,189	1,017,661	1,013,418	1,017,387	4,097,656	9,272	4,106,928		113,225
965000 Juror Costs Juror Costs Subtotal Other Other Other Other OtherSpecial learns of Expense OtherSpecial learns of Expense OtherSpecial learns of Expense OtherSpecial learns of Expense OtherSpecial learns of Expense OtherSpecial learns of Expense Other Subtotal OtherSubtotal Oth															
Section Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Costs Subtotal Survive Cost															
Other Othe								<u> </u>			-		-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
197200 Judgments, Settlements, and Claims															
972200 Grand Jury Cost	971000	Other Special items of Expense													
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000 Non-Expert Witness 972000 Other Subtotal 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 992000 Operamental Indirect Allocations											-				
972000 Other Subtotal											-				
Debt Service								-	_	-				-	
973100 Debt Service															
973000 Debt Service Subtotal	973100										-				
Total Special Items of Expense															
992000 Departmental Indirect Allocations	<i>31</i> 3000					-			_						
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 4,329,803 - 4,329,803 1,061,129 1,028,488 1,017,029 1,017,387 4,124,032 9,272 4,133,305 - 196,	992000					-									-
		Total Expense	4,329,803	-	-	4,329,803	1,061,129	1,028,488	1,017,029	1,017,387	4,124,032	9,272	4,133,305	-	196,498

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

Superior Court - Contra Costa

10 20 030 040 Juvenile Delinquency Services

Temp								ncy Service	e Delinque						
Marchant Secretary Secre	08-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
	TF TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF	TCTF	TCTF	TCTE	TOTE	TCTE	TCTE		
Account Process Services Out A Out B Out C Out B O	quid. Unencumb	Unliquid.	Projected	Year End	Total	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr	Revised					
Personal Services	umbr. Balance	Encumbr.	Expend.		Expend.		QFS	QFS		Budget			Budget		
Section Sect	I. M Col. N	Col. M	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A		Account #
Colored Colo															
Decomposition Proceedings Process Proc			209 002	1.427	200 575	E1 E07	EC 907	E2 020	46 172						000300
200000 Common Andrew Orderer	-	— :		1,427		31,367	30,007	32,028							
Solution Solution		†	-						.,						
Section Sect															908300
90000 Teach Teachman	- (83,45		215,108	1,427	213,681	51,567	56,807	52,029	53,278	131,651			131,651		900000
95000 Heatin Researce 19000 Stromoner and 1900			40.000	405	45.004	0.040	4.050	0.000	0.000						040000
11700 Personnel Compression	-	- :													
97200 Ordered Compressation 920 200 200 111 800 820 820 17	-														
92700 Other Impurious 928 500 551 260 1,172 5 1,179	-			-										Deferred Compensation	912400
93700 Squent Court Augus Breedite			-												
93300 Other Bounds			1,176	5	1,172	263	351	309	249						
190000 Stuff Benefits Substead 10,004 11,079 113,794 104 114,679 114,794 114,779 114,7		 	- 625		- 625		ene								
### Total Personal Services 213,700 213,700 77,244 79,270 88,428 82,414 327,473 23,111 225,780 77,244 79,270 88,428 82,414 327,473 23,111 225,780 72,270 88,428 82,414 327,473 23,111 225,780 72,270 88,428 82,414 327,473 23,111 225,780 72,270 88,428 82,414 327,473 23,111 225,780 72,270 88,428 82,414 327,473 23,111 225,780 72,270 88,428 82,414 327,473 23,111 225,780 72,270 72	- (32,62	<u> </u>		884		30.847	31 620	27 241	24 085	82 054			82 054		
Total Personal Services 213,796	(62,62		,		,	55,51	0.,020			-					914100
Control Expenses Control Exp	- (116,08		329,786	2,311	327,475	82,414	88,428	79,270	77,364	213,705		-	213,705	Total Personal Services	
Content Expense														Operating Expenses &	
Description Consense Expenses														Equipment:	
															920100
202000 Pesel Printis		†			-										
200000 Employee Relocation					-									Fees/Permits	
200000			-		-										920400
Section Processing Section S		<u> </u>	-												
2015/00 Advention		-	1,000	-	1,000	1,000	-	-	-						
RESTROY Meeting, Conferences, Esthabit & Shows		 			-										
1	-		72	-	72	-	-	36	36						
922900 More Equipment - Univer \$5,000					-									Library Purchases and Subscriptions	
922700 Equipment Rentalia Assas			-											Photography	922500
Segretar Martenance															
S22000 Equipment Repairs	-	<u> </u>		13		-	-	-							
200001 Control appende - Service		 			-										
20001 General Expense Subtotal			-												
924500 Printing Subtotal	- (1,08	-	1,085	13	1,072	1,000	-	36	36	-				General Expense Subtotal	
Printing Subtotal															
Telecommunications			-												
925100 Telecommunications		<u> </u>		-		-	-	-	-	-					924000
Telecommunications Subtotal			-												925100
926100 Postage		-	-	-	-	-	-	-	-	-				Telecommunications Subtotal	
928200 Stamps, Stamped Envelopes, Postcards, etc 928300 Postage Meter														Postage	
928300 Postage Subtotal		<u> </u>												Postage	926100
928300 Postage Subtotal			-	1										Stamps, Stamped Envelopes, Postcards, etc.	926200
Description Postage Subtotal			-		-									Postage Meter	
Insurance		-		-	-	-	-		-					Postage Subtotal	
														Insurance	
Travel in State			<u> </u>		-										
929100 Travel results		_			•			•		•					920000
929200 Travel - Per Dem in State 929300 1					-										929100
Security Security			216		216	59			157					Travel - Per Diem in State	
Travel out of State															
931100 Travel Out of State 114 439 202 755	- (21		216		216	59	-	-	157	-	-	-	-		929000
931000 Tave Out of State Subtotal			755		755	202		420	114						921100
Taining	- (75						-								
93100 Training 282 40 746 (202) 866 866 866 83000 Training Subtotal 282 40 746 (202) 866 - 866 866 84000 80000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 80000000 800000000	(10		.00		.00	_02		.00	.14						
Security 934500 Security	-			-										Training	
934500 Security	- (86		866	-	866	(202)	746	40	282	-	-		-		933000
Sacurity Subtotal															024500
Facilities Operations	_				-										
935100 Facilities Operations															354000
935200 Rent 935300 Janitorial			-		-										935100
			_ ·		-										935200
935400 Maintenance and Supplies		 	<u> </u>		-										
935500 Grounds		 	-	 	-										
959000 Patentiau		 	⊢ :		-										
935800 Other Facility Costs - Services															

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
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							_	9,000	9,000		9,000		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								 	-		-		
939400	Legal								 	-	.			
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal								9,000	9,000		9,000		(9,000)
330000	Consulting and Professional Services -	_		-	,		-		9,000	9,000		9,000		(9,000)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services 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													
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								i	-		-		
952000	Uniform Allowance								İ			-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-		-	-		-
	Total OE&E	-		-	-	589	515	746	10,059	11,908	13	11,921	-	(11,921)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other				,		-							
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost								i e			-		
972300	Non-Expert Witness								İ			-		
972000	Other Subtotal				-		-		-		-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense				-									-
992000	Departmental Indirect Allocations				-									-
	Total Expense	213,705		-	213,705	77,952	79,785	89,174	92,473	339,383	2,324	341,707		(128,002)

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					435,231	437,398	538,831	376,327	1,787,787	13,993	1,801,780	-	
903300						82,198	91,663	83,069	(52,039)	204,892	-	204,892	-	
906300	Salaries-Judicial Officers													
908300	Overtime					9,484	3,645	967	268	14,364	-	14,364	-	
900000	Salaries Subtotal	1,963,290	-	-	1,963,290	526,914	532,706	622,868	324,556	2,007,043	13,993	2,021,036	-	(57,746)
	Staff Benefits													
910300						39,589 65,194	38,446 76,481	46,749	24,125 69,553	148,909 298,615	1,032 2,859	149,941		
910400 910600						118,109	76,481 117,809	87,387 140,465	102,158	298,615 478,541	2,859 3,918	301,475	-	
910600						1.621	117,809	1,715	102,158	5.895	3,918	482,460 5,926		
	Workers' Compensation					849	316	551	1,330	3,047	222	3,269	-	
912700						2,531	2,815	3,157	2,812	11,315	93	11,408	-	
913700	Superior Court Judges Benefits					_,	_,_,	9,101	2,012			-		
913800	Other Benefits					-	-	2,754	147	2,902	-	2,902	-	
910000	Staff Benefits Subtotal	1,179,738	-	-	1,179,738	227,892	237,516	282,779	201,037	949,224	8,156	957,380		222,358
	Salary Savings				-									
	Total Personal Services	3,143,028			3,143,028	754,806	770,222	905,647	525,592	2,956,267	22,149	2,978,416		164,612
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
	Fees/Permits													
920400										-				
920500 920600						784	8,684	2,056	6,352	17,877	1,261	19,137		
920700						784	8,684	2,056	6,352	17,877	1,261	19,137		
	Freight and Drayage Advertising							20		20	-	20	-	
921700	-									-		-		
921700	Library Purchases and Subscriptions							6		- 6		- 6		
922500								0						
922600						120	138	156	(78)	336	_	336	-	
	Equipment Rental/Lease					577	-	-	- (,0)	577	-	577	-	
922800										-		-		
922900										-		-		
923900	General expense - Service					366	-	90		456	-	456		
920001	General Expense Subtotal	36,701	-	-	36,701	1,848	8,822	2,327	6,274	19,271	1,261	20,532	-	16,169
	Printing													
924500						6,348	20,688	8,227	12,570	47,833	-	47,833	-	
924000	Printing Subtotal	52,000	-	-	52,000	6,348	20,688	8,227	12,570	47,833	-	47,833	-	4,167
	Telecommunications													
925100						449	1,984	911	1,431	4,774		4,774		
925000		-		-	-	449	1,984	911	1,431	4,774	-	4,774	-	(4,774)
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						168			168		168		
926300	Postage Meter					468	-	101	498	1,067	-	1,067		
926000	Postage Subtotal					468	168	101	498	1,235		1,235	-	(1,235)
	Insurance													
928800	Insurance													
928000						-		-		-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200						2,308	2,107	1,795	659	6,870	221	7,090	-	
929300		1,000			1,000	2,308	15 2,122	1,795	659	15 6,885	221	15 7,105	_	(6,105)
929000		1,000			1,000	2,308	2,122	1,795	659	6,885	221	7,105	•	(6,105)
931100	Travel out of State Travel Out of State													
931100 931000														
331000	Training Training													
933100	Training						223	100		323		323		
933000	Training Subtotal					-	223	100		323		323		(323)
	Security									020		020		(020)
934500	Security											-		
934000	Security Subtotal					-	-	-						-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					3,060				3,060		3,060		
935300	Janitorial									-		-		
	Maintenance and Supplies					109				109		109		
935500	Grounds											-		
935600										-				
935700						131		32	-	163	-	163		
935800	Other Facility Costs - Services													
			· · · · · · · · · · · · · · · · · · ·											_

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

_					_010 0111									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
	Facilities Operations Subtotal	COI. A	-		COI. D	3,300	-	32		3,333	COL K	3,333	COI. IN	(3,333)
333000	Utilities Utilities					3,300		JŁ		3,333		3,333		(3,333)
936100	Utilities					2,478		3,472	847	6,797	1,390	8,187		
936000	Utilities Subtotal	14,000	-		14,000	2,478		3,472	847	6,797	1,390	8,187	-	5,813
936000	Contracted Services	14,000			14,000	2,410		3,412	047	6,797	1,390	0,107		3,013
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,181	37,991	6,773	5,094	56,039	473	56,512		
938500	Court Interpreter Services					0,101	0.,00.	0,110	0,001	-				
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-	1	-		
939200	Legal							62	(62)	-		-		
	Banking and Investment Services					-	-	62	(62)	-		-	-	
939700										-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	177,540	-	-	177,540	6,181	37,991	6,835	5,032	56,039	473	56,512	-	121,028
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					2,603	2,276	2,366	3,559	10,803	9	10,813	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	31,000	-		31,000	2,603	2,276	2,366	3,559	10,803	9	10,813		20,187
	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	312,241	-	-	312,241	25,983	74,273	26,167	30,870	157,293	3,354	160,647		151,594
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal							_		-		-		
-00000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-	-	-		
972000	Other Subtotal				-	-				-		-		
a12000	Debt Service								-					
072400	Debt Service													
973100	Debt Service Debt Service Subtotal													
973000					-								-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations	20,000	-	-	20,000	3,499	1,976	5,877	14,349	25,701	-	25,701	-	(5,701)
	Total Expense	3,475,269			3,475,269	784,288	846,471	937,691	570,812	3,139,261	25,503	3,164,764	-	310,505
	. o.u. Expense	3,413,209			3,413,209	104,200	040,471	937,091	370,012	3,130,201	20,303	3,104,764		310,303

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 Salaries-Permanent							155 642						
900300						130,857	141,663		144,232	572,394	4,619	577,013	-	
903300	Temp Help Salaries-Judicial Officers					13,783	27,007	32,688	16,482	89,961	351	90,312	-	
906300										-		-		
908300						6,355	7,522	9,718	18,724	42,319	671	42,990	-	
900000	Salaries Subtotal	705,322	-	-	705,322	150,995	176,192	198,049	179,438	704,673	5,641	710,314	-	(4,992)
	Staff Benefits													
910300						11,318	13,201	14,683	13,253	52,455	419 648	52,874	-	
910400						15,576	19,703	22,298	21,639	79,215		79,863	-	
910600						34,957	40,019	45,327	41,147	161,450	1,335	162,785	-	
										-				
	Workers' Compensation Other Insurance					294	388		455	1,559	15			
912700	Superior Court Judges Benefits					294	388	423	455	1,559	15	1,574	-	
913700	Other Benefits									-		-		
913800						62,145	73,310	82,732	76,494	294,680	2,416	297,097		61,959
910000	Staff Benefits Subtotal	359,056		-	359,056	62,145	/3,310	82,732	76,494	294,680	2,416	297,097		61,959
914100	Salary Savings Total Personal Services	1,064,378			1,064,378	213,140	249,502	280,780	255,931	999,353	8,058	1,007,411		56,967
	Total Fersonal Services	1,064,378			1,064,378	213,140	249,502	280,780	∠55,931	999,353	8,058	1,007,411		56,967
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
										-		-		
920200	Laboratory Expense Fees/Permits									-		-		
										-		-		
920400	Employee Relocation Dues and Memberships					85	100			185		185		
920500						85	100 50	320	90	185 460		185 460	-	
							50	320	90	460		460		
920700 921500										-		-		
										_		_		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
												-		
922500										-		-		
										-		-		
922900										-				
922900	General expense - Service									_		_		
923900 920001	General expense - Service General Expense Subtotal	2,041			2,041	85	150	320	90	645		645		1,396
920001	Printing	2,041		-	2,041	85	150	320	90	643		643		1,396
924500														
924500	Printing Subtotal									-				
924000	Telecommunications				-		-		-	-	-	-	-	
925100	Telecommunications					110	492	217	742	1,561		1,561		
925100	Telecommunications Subtotal	2,000		-	2,000	110	492	217	742	1,561	-	1,561	_	439
323000	Postage	2,000			2,000	110	432	217	742	1,501		1,501		433
926100	Postage									-				
320100	1 couge													
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						78	53	92	133	355	26	382	-	
929300												-		
929000						78	53	92	133	355	26	382		(382)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-			-		-	-		-
	Training													
933100	Training					45	250	250	-	545	-	545		
933000	Training Subtotal					45	250	250	-	545	-	545		(545)
	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-		-	-		
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration											-		
935700												-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

								m/	=1/				m/	
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
	Facilities Operations Subtotal	COI. A	COI. D	001.0	COI. D	COI. L	COI. I	-	COI. 11	-	COL K	- COI. E	COI. IN	COI. IX
933000	Utilities Operations Subtotal				-	-	-	-	-	-		-	-	-
000400	Utilities													
936100	Utilities Subtotal													
936000	Contracted Services				-			-	-	-	-	-	•	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4.440		(4.440)						
						1,113 144,042	123,981	(1,113)	110,792	501,095	13,056	514,151	- :	
938500	Court Interpreter Services					144,042	123,981	122,280		501,095	13,056			
938600	Court Reporter Services					-		92	(92)	-	-	-		
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	667,100	-	-	667,100	145,156	123,981	121,258	110,700	501,095	13,056	514,151	-	152,949
	Consulting and Professional Services -					,	,	121,200	,		10,000			,
	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											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-			-	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_				_	_	_
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952000	Vehicle Operations									-				
952300	Cash Differences									-		<u> </u>		
950000	Other Items of Expense Subtotal					-	-	400 407	-	-	40.000		-	455.55
	Total OE&E	671,141	-	-	671,141	145,474	124,926	122,137	111,665	504,202	13,083	517,284		153,857
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,735,519			1,735,519	358,614	374,428	402,917	367,596	1,503,555	21,141	1,524,695		210,824
	. o.a. Expense	1,733,319			1,733,319	330,014	314,420	402,317	307,390	1,000,000	21,141	1,024,093		210,024

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

				1	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 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						64,587	68,520	85,939	85,204	304,250	2,392	306,642		
	Temp Help													
	Salaries-Judicial Officers Overtime					4	5	10		20		- 20		
	Salaries Subtotal	277,479			277,479	64,591	68,525	85,950	85,204	304,270	2,392	306,661		(29,182)
	Staff Benefits													
910300						4,829	5,126	6,595	6,512	23,062	183	23,245		
	Health Insurance Retirement					15,591 17,331	19,078 18,388	20,328	25,368 22,029	80,364 79,932	730 617	81,094 80,549	-	
	Deferred Compensation					232	235	275	275	1,016	8	1,024		
	Workers' Compensation					208	(925)			(717)		(717)		
	Other Insurance					347	415	478	549	1,789	16	1,805		
	Superior Court Judges Benefits Other Benefits							1,864		1,864		1.864		
	Staff Benefits Subtotal	174,394			174,394	38,538	42,317	51,724	54,731	187,310	1,554	188,864		(14,470)
914100	Salary Savings													
_	Total Personal Services Operating Expenses & Equipment:	451,873		-	451,873	103,129	110,842	137,673	139,935	491,580	3,945	495,525		(43,652)
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					402	910	1,425	(1,093)	1,644	601	2,245		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows							(90)	842	752		752		
	Library Purchases and Subscriptions							(90)	842	- 752	-	- 752		
	Photography													
	Minor Equipment - Under \$5,000							(65)		(65)		(65)		
	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service					240	240	180	180	840		840		
920001	General Expense Subtotal	13,500	-	-	13,500	642	1,150	1,450	(70)	3,171	601	3,773		9,727
924500	Printing Printing					8,316	15,927	17,401	9,601	51,244	1,611	52,855		
	Printing Subtotal	50,000			50,000	8,316	15,927	17,401	9,601	51,244	1,611	52,855		(2,855)
	Telecommunications													
	Telecommunications					23	248	122	200	593		593		(500)
925000	Telecommunications Subtotal Postage	•	-	•	•	23	248	122	200	593	•	593	•	(593)
926100	Ţ													
	Stamps, Stamped Envelopes, Postcards, etc						28,800		28,800	57,600		57,600		
	Postage Meter Postage Subtotal	100,000			100,000		28,800		28,800	57,600		57,600		42,400
926000	Insurance	100,000		-	100,000		28,800	•	28,800	57,000	·	57,000		42,400
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-		-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State					171		90	-	261		261		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	-	-	-	-	171	•	90	•	261		261		(261)
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-		-	-	-
	Training													
933100 933000	Training Subtotal													
<i>3</i> 33000	Security Subtotal				_			•						
	Security											-		
934000	Security Subtotal				-	-	-		-			-		-
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial													
	Maintenance and Supplies													
935500 935600	Grounds Alteration									-		-		
	Other Facility Costs - Goods									<u> </u>				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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.
			Revisions	-		OFS	QFS	QFS	QFS	Evnand	Asservato		Ensumbe	Balanca
Account #	Description	Budget Col. A	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
	Other Facility Costs - Services	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. N
	Facilities Operations Subtotal						-						-	
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					14,356	20,163	16,430	25,376	76,325	2,734	79,058	-	
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										-		-		
	Collection Services											-		
939400	Legal									-		-	 	
939700	Banking and Investment Services											-	 	
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services - County	90,080	-		90,080	14,356	20,163	16,430	25,376	76,325	2,734	79,058	-	11,022
	Provided Professional Services - County													
	Consulting and Professional Services - County													-
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
0.0000	IT Commercial Contract						-	-	49,303	49,303		49,303	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	69,062	-		69,062	•		-	49,303	49,303		49,303	-	19,759
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_			_		_	_	
3.0000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance												l	
	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal					-	-	-		-		-	-	-
	Total OE&E	322,642			322,642	23,507	66,288	35,494	113,209	238,498	4,946	243,444		79,198
	Special Items of Expense:	,,,,,			, ,	.,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		, ,
	Juror Costs													
965100	Juror Costs					114,555	148,615	135,805	179,039	578,014	-	578,014	-	
	Juror Costs Subtotal	460,000		-	460,000	114,555	148,615	135,805	179,039	578,014	-	578,014	-	(118,014)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-	l	
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	460,000	_	_	460,000	114,555	148,615	135,805	179,039	578,014	-	578,014	_	(118,014)
992000	Departmental Indirect Allocations	,			-	,.50	,.10		,					
	Total Expense	1,234,515	-	-	1,234,515	241,192	325,745	308,972	432,183	1,308,092	8,891	1,316,983		(82,468)

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

Superior Court - Contra Costa

10_30_040_ Security

					10_30_0	040_ Secu	ırity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-		91		91	-	91		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-		-			-	91	-	91	-	91		(91)
	Staff Benefits							-						(0.)
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		- :		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	91	-	91		91		(91)
	Operating Expenses &													
	Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits					2,720	2,040	2,040	11,728	18,528	(1,360)	17,168		
920400	Employee Relocation					2,720	2,040	2,040	11,720	-	(1,000)	-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	1,402	1,402	-	1,402		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					1,172	-	310	416	1,898	3,795	5,693	-	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					8,691	7,826	4,148	10,156	30,821	-	30,821		
922900	Equipment Repairs									-		-		
923900	General expense - Service	575,564			575,564	342	- 0.000	8,155	20,880 44,582	29,377	2,588	31,965		488,515
920001	General Expense Subtotal Printing	575,564	-	-	575,564	12,926	9,866	14,653	44,582	82,026	5,023	87,049	-	488,515
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					121	458	218	326	1,122		1,122		
925000	Telecommunications Subtotal	2,000	-	-	2,000	121	458	218	326	1,122	-	1,122	-	878
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Insurance Subtotal Travel in State					-		-	-			-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					-	1,187	-		1,187	-	1,187	-	
929300	Other Travel Expenses						1,101			- 1,107		- 1,107		
929000	Travel in State Subtotal		-			-	1,187	-		1,187	-	1,187	-	(1,187)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	•	•	-	-	-	-		-
000467	Training						555							
933100 933000	Training Training Subtotal						555 555	-	_	555 555	-	555 555	-	(555)
333000	Security	•	-	•	•	-	955		•	933		933		(335)
934500	Security					974,414	2,952,685	2,957,895	3,930,796	10,815,791	1,429,944	12,245,734		
934000	Security Subtotal	13,438,708			13,438,708	974,414	2,952,685	2,957,895	3,930,796	10,815,791	1,429,944	12,245,734	-	1,192,974
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Complian													
935400	Maintenance and Supplies Grounds							•	12	12	-	12		
935500 935600	Alteration					292	1,170			1,462		1,462		
	Other Facility Costs - Goods					- 292	1,170		-	1,402		1,402		
935800								338	1,144	1,483		1,483		
										,		,	•	

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

Superior Court - Contra Costa

10_30_040_ Security

Total Tota			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second S															
Description Description															
Description Col.											Total	rear Enu	Projected	Omiquia.	
15000 1500															
District District				Col. B											
Mate			150,000	-	-	150,000	292	1,170	338	1,156	2,956	-	2,956	-	147,044
Commont Services															
Comment Services							-		-	-	-	-	-		-
Section Consistent Services Consistent	555555														
Comment Constant and Professional Constant and Professional Constant and Professional Constant Const	938001										-		-		
Source	938200	Consulting Services - Temp Help											-		
Materials Mate															
Description Description											-		-		
Second County Provided Second County Provided Second Sec															
20000 Processing Services															
198000 Control Professoral													-		
197000 Control Professional Services 1970000 197000 197000 197000 197000 197000 197000 1970000 1970000 1970000 1970000 197000 197000 197000											-		-		
Section Services	939000	Court Ordered Professional Services									-		-		
	939100														
Subtrigue of Investment Services															
Section Processing and Processional Services															
Consulting and Professional Services															
County Protestand Services County Protestand Services															
Consulty Provided	938000						-		-	•	-	-	-	-	-
Authority of Professional Services - 1997 1997															
State Stat		Consulting and Professional Services -													
Consulting and Professional Services County Provided Subtotal County													-		
Consulting and Professional Services							510	7,744	4,224	5,034	17,512	270	17,782	-	
Mortage Mort	942100	County-Provided Services											-		
Mortage Mort		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal	20,000	-	-	20,000	510	7,744	4,224	5,034	17,512	270	17,782	-	2,218
143200 T Marrierance		Information Technology													
143300 Tommerais Contract											-				
1											-		-		
1													-		
Major Equipment 5,000 and Over															
Information Technology Subtotal															
Major Equipment 5,000 and Over															
Major Equipment (74)	343000					_							-	-	
Substant Substant	945200						(74)			26,690	26,615	135,454	162.069	-	
Other Items of Expense		Major Equipment- 5,000 and Over					,			- 1,111			. , ,		
Second Chief learns of Expense	945000		91,500			91,500	(74)			26,690	26,615	135,454	162,069	-	(70,569)
Second Uniform Allowance															
Second Varietic Operations											-				
Section Sect											-				
Total OE&E 14,277,772 S88,189 2,973,666 2,977,328 4,008,582 10,947,655 1,570,691 12,518,456 1,759,316															
Total OE&E								-	-	-	-				
Special Items of Expense:			14,277,772			14,277,772	988,189	2,973,666	2,977,328	4,008,582	10,947,765	1,570,691	12,518,456		1,759,316
Juror Costs															
Session		Juror Costs													
Other Othe											-				
971000 Other Special items of Expense	965000					-		-		-			-		-
1 1 1 1 1 1 1 1 1 1															
972200 Grand Jury Cost															
972300 Non-Expert Witness											-				
Other Subtotal															
Debt Service											-				
973100 Debt Service	31 ZUUU						•	-	-		-				-
973000 Debt Service Subtotal	973100														
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<>							-	-							-
992000 Departmental Indirect Allocations															
	992000					- :									
Total Expense 14,277,772 - - 14,277,772 988,189 2,973,666 2,977,419 4,008,582 10,947,856 1,570,691 12,518,546 - 1,759,226															
		Total Expense	14,277,772		-	14,277,772	988,189	2,973,666	2,977,419	4,008,582	10,947,856	1,570,691	12,518,546		1,759,226

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

Superior Court - Contra Costa

20 10 010 Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Temp Help											-		
903300	Salaries-Judicial Officers									- :		- :		
908300	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-			
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement													
912400	Deferred Compensation											- :		
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000 914100	Staff Benefits Subtotal Salary Savings				-		-	-	-		-			-
914100	Total Personal Services			-	-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200 920300												-		
920300	Employee Relocation									- :		- :		
920500														
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700 922800	Equipment Rental/Lease Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-									-
	Printing													
924500 924000	Printing Printing Subtotal											-		
924000	Telecommunications				-	-	-	•	-	•	•	•		-
925100	Telecommunications					3			(3)					
925000	Telecommunications Subtotal		-		-	3			(3)					-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal													
00000	Insurance													
928800 928000	Insurance Insurance Subtotal					-							_	
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	•	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-		-	-	-	-
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400												-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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													
	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									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-		-	-	-		
_00000	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									-		-		
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													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	3	-	-	(3)		-		-	-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							1		-		-		
972000	Other Subtotal					_	_	_		-	_	-	-	
372000	Debt Service				-		-	-		-	-	-		
973100	Debt Service													
973100	Debt Service Subtotal											-		
913000					-					-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-			-	3		-	(3)	-		-	-	_
	,								(0)					

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

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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										
		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													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	. o.a. i orgonal oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 			<u> </u>				
	Fees/Permits						 			- :		<u> </u>		
	Employee Relocation						 			<u> </u>				
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-		-		
920001	Printing				-		-	-	-			-		
924500	Printing													
924000	Printing Subtotal						_						_	
324000	Telecommunications				_		-						-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	_			-		
323000	Postage				_		-						-	
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

20 10 020 Other Non-Court Operations

				20_10_	UZU_ UIN	er Non-Cou	iri Operatio	JIIS						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Facilities Operations Subtotal				-	-		-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	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 939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					_	_	_			_	-		_
550000	Consulting and Professional Services -													
	County Provided													
	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									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700 943000	IT Other Information Technology Subtotal											- :		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
945200	Major Equipment									-				
										-		-		
945000	Major Equipment- 5,000 and Over Subtotal													-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations Cash Differences										.			
	Other Items of Expense Subtotal											-		
220000	Total OE&E						-				-			_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal					-			-	-		-		-
973100	Debt Service Debt Service													
	Debt Service Debt Service Subtotal									-				
373000	Total Special Items of Expense				-	-		-		-		-	-	
992000	Departmental Indirect Allocations	-	<u> </u>	<u> </u>	- :	-		•		-		-	•	
392000														- 1
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	ттсе							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	OFS	OFS	OFS	OFS	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:					0.11.0								
	Salaries													
	Salaries-Permanent					224,244	274,627	370,095	353,136	1,222,102	8,872	1,230,974	-	
903300	Temp Help					32,322	9,047	-		41,369		41,369		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,339	71	-	-	1,410	-	1,410	-	
900000	Salaries Subtotal	1,081,182	-	-	1,081,182	257,904	283,745	370,095	353,136	1,264,880	8,872	1,273,752		(192,570)
	Staff Benefits													
910300 910400	Tax Health Insurance					17,074 23,349	12,660 31,704	28,551 35.603	24,331 33,566	82,616 124,222	553 1.140	83,169 125,362		
910400	Retirement					58,379	73,090	99,249	82,122	312,840	2,357	315,197		
912400	Deferred Compensation					1,001	1,216	1,648	1,373	5,239	2,337	5,278		
912500	Workers' Compensation					1,001	1,210	1,040	1,575	5,239	38	5,210		
912700	Other Insurance					1,395	1,868	2,319	2,217	7,798	65	7,863	-	
913700	Superior Court Judges Benefits					-	,	,	,	-		-		
913800	Other Benefits					2,043	2,625	4,396	2,339	11,402	45	11,447		
910000	Staff Benefits Subtotal	562,199		-	562,199	103,239	123,163	171,766	145,948	544,117	4,199	548,316		13,883
914100	Salary Savings				-									
	Total Personal Services	1,643,381			1,643,381	361,144	406,908	541,861	499,084	1,808,997	13,071	1,822,068		(178,687)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships						100			100		100		
920600	Office Expense					3,180	4.162	7,268	3,414	18,023	868	18 891		
920700	Freight and Drayage					3,100	151	(151)	3,414	10,023		10,091		
921500	Advertising					-	-	43		43	-	43		
921700	Meeting, Conferences, Exhibits & Shows					200	2,576	29,122	1,206	33,104	-	33,104		
922300	Library Purchases and Subscriptions					2,502	69	-	204	2,776		2,776		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2,957	-	-	3,466	6,424		6,424	-	
922700	Equipment Rental/Lease						-	-		-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service					180	240	180	180	780	-	780	-	
920001	General Expense Subtotal	61,706	-	-	61,706	9,020	7,298	36,461	8,470	61,249	868	62,116	-	(410)
924500	Printing Printing						36	()						
924500 924000	Printing Printing Subtotal					-	36 36	(36)						
924000	Telecommunications	-			-	-	36	(36)	-	-	-	-		
925100	Telecommunications					58	1,100	530	654	2,342	-	2,342		
925000	Telecommunications Subtotal	5,000			5,000	58	1,100	530	654	2,342	-	2,342	-	2,658
	Postage						,			,		,		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					768	1,008	468	251	2,495	65	2,560		
926300 926000	Postage Meter Postage Subtotal	3,000			3,000	768	1,008	468	251	2,495	65	2,560		440
926000	Insurance	3,000			3,000	768	1,008	468	251	2,495	65	2,560		440
928800	Insurance													
928000	Insurance Subtotal					-						-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					485	1,889	818	739	3,931	23	3,953		
929300	Other Travel Expenses					15		-		15		15		
929000	Travel in State Subtotal					500	1,889	818	739	3,946	23	3,968		(3,968)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-							-	
	Training													
933100	Training					-	100			100		100		
933000	Training Subtotal	-	-	-	-	-	100	•	-	100	-	100		(100)
934500	Security Security													
934500 934000	Security Subtotal					_				-		-		
934000														
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									-				
935200	Janitorial						72	(72)		-		-		
935400	Maintenance and Supplies					-	12	(12)		-		-	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Facilities Operations Subtotal	-		-	-	-	72	(72)		-	-	-		-
	Utilities							` '						
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								10,000	10,000		10,000		
938500	Court Interpreter Services					-	-	-	10,000	10,000	-	10,000	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-		-	10,000	10,000		10,000		(10,000)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									<u> </u>		-		
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-1 F1 5 000 1 0 011													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	•	-	-	-	-	-	
054000	Other Items of Expense Other Items of Expense											-		
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal													
	Total OE&E	69,706		-	69,706	10,345	11,503	38,169	20,114	80,131	955	81,086	-	(11,380)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service											-		
973100 973000	Debt Service Subtotal											-		
ar 3000														
000005	Total Special Items of Expense Departmental Indirect Allocations	- :	-		-		(634)	(29,518)	(140,653)	(170,805)	-	(470.905)	-	170,805
992000	·		-									(170,805)	-	
	Total Expense	1,713,087	-	-	1,713,087	371,489	417,777	550,513	378,545	1,718,323	14,026	1,732,349	-	(19,262)

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

90_20_ Fiscal Services

TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Balance															
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			TOTE	TCTE	TCTE	TCTE									
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control			Budget		Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematics Mathematics	Account			Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Second Second Secon															
Second Second								178,196	207,644	213,470		6,432		-	
Second S							3,712	-	-	-	3,712	-	3,712	-	
Marie Sademin											-		-		
Marie Marie Marie Marie Marie	00000		044.050			044.050						0.400			407.540
1900 Performance Perform	900000		911,953	-	-	911,953	198,194	178,268	207,985	213,532	797,979	6,432	804,411	-	107,542
1000	910300						14 887	12 932	15.615	16 711	60 145	475	60 620		
Second S														-	
STATE Control Congenition STATE														-	
Section Process														-	
STONE Control Angel Resemble							,	,	,	,,,,,					
1980 Company	912700	Other Insurance					1,094	1,218	1,204	1,375	4,891	41	4,931		
Minister March Substack 1,5770											-		-		
Total Performal Services								-							
Total Personnal Services			515,768		-	515,768	92,365	92,356	109,696	120,059	414,476	3,329	417,805	-	97,963
Control property Control pro	914100					-									
Communication Communicatio		Total Personal Services	1,427,721	-	-	1,427,721	290,559	270,624	317,681	333,591	1,212,455	9,761	1,222,216	-	205,505
Communication Communicatio		Operating Evpons 9 Family													
Commonweignment Commonweig															
Second Content	000400														
20000 Conference											-		-		
Section 5 perspect Microsoft Section 1								7 902	19 271	16 900	42 162	7 702	50.056		
2000 Content								7,083	10,371	10,055	43,102	1,100	30,830		
2000 2000								-	160	390	550	-	550	-	
Section Processing Process P							2.022	1,386				694		-	
Section Sect							-		-	-		-		-	
Second Story Purchase and St							43	-	-	-	43		43	-	
Section Processing Conference Processing Confere							-	-		16		-		-	
									(3,177)		(3,177)		(3,177)		
Segretarial Lasaes											-		-		
Section Sect							272	-	-	-		-		-	
Second S									(676)					-	
Commail aspertine - Service Commail aspertine - Service Commail aspertine - Service Commail aspertine - Service - Service - Commail aspertine - Commail aspeci											-		-		
Commain Expense Subtotal 66,823							0.264	10 003	14 275	14.003	- EC 42E		- EC 42E		
Printing Printing Printing Printing Subtool			66 922			66 922						9 497			(45.015)
Printing Printing	320001		00,023	_		00,023	10,700	20,173	30,773	33,033	103,330	0,407	111,030		(45,015)
Princip Subbotal Princip Sub	924500									-		-			
Profession Pro			-				-	-	-	-		-	-	-	-
Postage	925100	Telecommunications					170	596	233	351	1,350	-	1,350		
	925000	Telecommunications Subtotal	2,000	-	-	2,000	170	596	233	351	1,350	-	1,350	-	650
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps, Stamps, Stamps, Stamped Envelopes, Postcards, etc. Stamps,		Postage													
	926100	Postage									-		-		
	000000	Stomps Stompsd Envelopes Bootsards ata						-	200	40	200		202		
Second Postago Subtoral	926200	Postane Meter					-	5	200	18	223	-	223	-	
Insurance Insu								5	200	10	222		222		(222)
Security Security	320000				-			5	200	18	223		223		(223)
Second Insurance Subtotal State	928800														
Tavel in State										-					
29300 Travel Dependes															
Tavel out of State Sate Substeal	929200	Travel - Per Diem in State					184	368	125	616	1,293		1,293		
Tavel out of State							-	-	-	-	-		-		
Tavel Out of State Subtotal	929000		-	-	-	-	184	368	125	616	1,293	-	1,293	-	(1,293)
Same Tave Out of State Subtotal															
Tailing															
Sastroing Sast	931000		-	-	-	-	962	-	-	-	962	-	962	-	(962)
Same Same	022400						1.10-	4.40-	0.575	000	5.000		5.000		
Security Security												_		_	(E 000)
Sacurity Sacurity	a33000		-				1,107	1,137	2,578	986	5,808		5,808		(5,808)
334000 Security Subtotal Image: Market Subtotal Subtotal Image: Market Subtotal Su	934500														
Facilities Operations							-	-	-	-	-		-		
935100 Facilities Operations Image: Company of Section of Sectio															
393500 Rant 958300 Janitorial 395400 Minierance and Supplies 395500 Jaritorial 395500 Minierance and Supplies 395500 Minierance and Supplies 395500 Minierance and Supplies 395500 Minierance and Supplies 395500 Minierance and Supplies 395500 Founds 395600 Minierance 395600 Minierance 40500 Fracility Costs - Goods	935100										-		-		
383300 Jantorial							-	11,742	-	-	11,742	(7,359)	4,383		
935400 Maintenance and Supplies															
935600 Alteration -	935400	Maintenance and Supplies									-		-		
935700 Other Facility Costs - Goods															
	00000														
935800 Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

90_20_ Fiscal Services

					90_20_ I	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Facilities Operations Subtotal	COI. A	COL B	-	COI. D	COI. L	11,742	-	001.11	11,742	(7,359)	4,383	- COI. IN	(4,383)
555555	Utilities						11,142			11,742	(1,000)	4,000		(4,000)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					27,387	27,138	6,399		60,924		60,924	-	
938300	General Consultant and Professional Services					24,722	138,895	373,146	126,614	663,377	13,769	677,146		
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	407,500	-	-	407,500	52,108	166,033	379,545	126,614	724,300	13,769	738,069	-	(330,569)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
9/1000	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									-		-		
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					(3)		-		(3)		(3)		
950000	Other Items of Expense Subtotal	-	-	-	-	(3)	-	-	-	(3)	-	(3)	-	3
	Total OE&E	476,323	-		476,323	65,229	208,059	413,454	162,283	849,026	14,898	863,924		(387,601)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service					-	-	-	4,092,317	4,092,317		4,092,317	-	
973000	Debt Service Subtotal	327,500	-	-	327,500	-	-	-	4,092,317	4,092,317	-	4,092,317	-	(3,764,817)
	Total Special Items of Expense	327,500	-	-	327,500			_	4,092,317	4.092.317		4,092,317	-	(3,764,817)
992000	Departmental Indirect Allocations	(351,279)	-	-	(351,279)	-	(376)	(17,501)	(83,695)	(101,572)	-	(101,572)		(249,707)
302000	_													
	Total Expense	1,880,265	-	-	1,880,265	355,789	478,307	713,635	4,504,496	6,052,227	24,659	6,076,885	-	(4,196,620)

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

Superior Court - Contra Costa

90_30_ Human Resources

D03300 Temp Help	FY 08-09 TCTF Unliquid. Encumbr. Col. M	TCTF Projected Expend. Col. L 657,194 14,337	TCTF Estm. Year End Accruals Col. K 5,431 	TCTF Total Expend. Col. J 651,763 14,337 - 666,101 48,756 759,291 1,908,012 5,147 790,499	TCTF 4th Qtr QFS Col. H 180.553 1,054 181,607 12,972 311,647 1,344,525	TCTF 3rd Qtr QFS Col. G 166,322 6,604	TCTF 2nd Qtr QFS Col. F	TCTF 1st Qtr QFS	TCTF		FY 08-09	FY 08-09		
Col. Baseline Budget Revisions Transfers Budget Revision Transfers Budget Col.	Uniquid. Encumbr. Col. M Col. N - 61.6	Projected Expend. Col. L 657,194 14,337 49,157 787,622 1,909,474 5,194 790,499 80,906	Year End Accruals Col. K 5,431 - 5,431 401 28,331 1,462 47	Total Expend. Col. J 651,763 114,337 666,101 48,756 759,291 1,908,012 5,147 790,499	4th Qtr QFS Col. H 180,553 1,054 181,607 12,972 311,647 1,344,525	3rd Qtr QFS Col. G 166,322 6,604	2nd Qtr QFS Col. F	1st Qtr QFS			1			
Col. Baseline Budget Revisions Transfers Budget Revision Transfers Budget Col.	Uniquid. Encumbr. Col. M Col. N - 61.6	Projected Expend. Col. L 657,194 14,337 49,157 787,622 1,909,474 5,194 790,499 80,906	Year End Accruals Col. K 5,431 - 5,431 401 28,331 1,462 47	Total Expend. Col. J 651,763 114,337 666,101 48,756 759,291 1,908,012 5,147 790,499	4th Qtr QFS Col. H 180,553 1,054 181,607 12,972 311,647 1,344,525	3rd Qtr QFS Col. G 166,322 6,604	2nd Qtr QFS Col. F	1st Qtr QFS						
Budget Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Transfers Budget GFS GFS GFS GFS Col. B Col. Col. L Col. J Col. L Col.	Encumbr. Col. M Col. N	Expend. Col. L 657,194 14,337	5,431 5,431 401 28,331 1,462	Expend. Col. J 651,763 14,337 666,101 48,756 759,291 1,908,012 5,147 790,499	QFS Col. H 180,553 1,054 181,607 12,972 311,647 1,344,525	QFS Col. G 166,322 6,604	QFS Col. F	QFS						
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	657,194 14,337 	5,431 5,431 5,431 401 28,331 1,462 47	651,763 14,337 	180,553 1,054 181,607 12,972 311,647 1,344,525	166,322 6,604	Col. F				-			
Personal Services:	- 61.6 - 61.6 (1.633.6	657,194 14,337 - - - 671,531 49,157 787,622 1,909,474 5,194 790,499 80,906 98,2 3,623,834	5,431 - 5,431 401 28,331 1,462 47	651,763 14,337 - - 666,101 48,756 759,291 1,908,012 5,147 790,499	180,553 1,054 181,607 12,972 311,647 1,344,525	166,322 6,604								
Salaries	(1,633,0	14,337 - 671,531 49,157 787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	5,431 401 28,331 1,462 47	14,337 - - 666,101 48,756 759,291 1,908,012 5,147 790,499	1,054 181,607 12,972 311,647 1,344,525	6,604		Col. E	Col. D	Col. C	Col. B	Col. A		Account
150,000 Staffee-Permanent 150,000 154,483 166,322 180,553 651,763 5,431 657,15	(1,633,0	14,337 - 671,531 49,157 787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	5,431 401 28,331 1,462 47	14,337 - - 666,101 48,756 759,291 1,908,012 5,147 790,499	1,054 181,607 12,972 311,647 1,344,525	6,604								
903300 Temp Help	(1,633,0	14,337 - 671,531 49,157 787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	5,431 401 28,331 1,462 47	14,337 - - 666,101 48,756 759,291 1,908,012 5,147 790,499	1,054 181,607 12,972 311,647 1,344,525	6,604								
D00300 Salaries Judicial Officers	(1,633,0	671,531 49,157 787,622 1,909,474 5,194 790,499 80,906 982 3,623,834	401 28,331 1,462 47	- 666,101 48,756 759,291 1,908,012 5,147 790,499	181,607 12,972 311,647 1,344,525									
Description Description	(1,633,0	671,531 49,157 787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	401 28,331 1,462 47	48,756 759,291 1,908,012 5,147 790,499	12,972 311,647 1,344,525		5,768	911						
Staff Benefits 11,321 11,013 13,449 12,972 48,766 401 49,15 49,100 49,15 49,100 49,15 49,100 49,15 49,100 49,15 49,100 49,15 49,100 49,15 49,100 49,15 49,100 49,1	(1,633,0	49,157 787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	401 28,331 1,462 47	48,756 759,291 1,908,012 5,147 790,499	12,972 311,647 1,344,525									
Staff Benefits	(1,633,0	49,157 787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	401 28,331 1,462 47	48,756 759,291 1,908,012 5,147 790,499	12,972 311,647 1,344,525									
11,321 11,013 13,449 12,972 48,756 401 49,15 11,000 40,15	- (1.633.0	787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	28,331 1,462 47	759,291 1,908,012 5,147 790,499	311,647 1,344,525	172,926	160,251	151,317	733,526	-	-	733,526		900000
1910/00 Health Insurance 67,834 191,308 188,503 311,647 759,291 28,331 787,62 191,000	- (1.633.0	787,622 1,909,474 5,194 790,499 80,906 - 982 3,623,834	28,331 1,462 47	759,291 1,908,012 5,147 790,499	311,647 1,344,525								Staff Benefits	
191000 Retirement	- (1.633.0	1,909,474 5,194 790,499 80,906 - 982 3,623,834	1,462 47	1,908,012 5,147 790,499	1,344,525	13,449	11,013	11,321					00 Tax	910300
1,158	- (1,633,0	5,194 790,499 80,906 - 982 3,623,834	47 -	5,147 790,499		188,503	191,308	67,834					00 Health Insurance	910400
12500 Deferred Compensation 1,158 1,177 1,373 1,439 5,147 47 5,15 12700 Other Insurance 18,419 23,996 197,625 197,625 197,625 790,499 790,44 12700 Other Insurance 18,419 23,996 19,798 18,643 80,857 49 80,857 13700 Superior Court Judges Benefits 18,419 23,996 19,798 18,643 80,857 49 80,857 13800 Other Insurance 80,82 982 982 982 982 10800 Staff Benefits Subtotal 1,990,748 138,999 1,100,160 467,545 1,886,851 3,593,544 30,290 3,623,835 14100 Salary Savings 7 7 7 7 7 7 7 7 7	- (1,633,0	5,194 790,499 80,906 - 982 3,623,834	47 -	5,147 790,499		45.814	477,416	40.257					0 Retirement	910600
912500 Worker's Compensation	- (1,633,0	80,906 - 982 3,623,834	- 49		1.439			1.158					Deferred Compensation	912400
18,419 23,996 19,798 18,643 80,857 49 80,96 19,739 18,643 80,857 49 80,96 19,739 18,643 80,857 49 80,96 19,739 18,643 80,857 49 80,96 19,739 19,730 19,	- (1,633,0	80,906 - 982 3,623,834	49		197.625	197.625	395,249						00 Workers' Compensation	912500
197300 Superior Court Judges Benefits		982 3,623,834						18.419						
13800 Other Benefits 982		3,623,834		-	,	,		,					nn Superior Court Judges Benefits	913700
1,990,748 1,99		3,623,834		982		982								
Salary Savings			30.290		1 886 851		1 100 160	138 080	1 990 748			1 990 748		
Total Personal Services 2,724,274 - 2,724,274 290,305 1,260,411 640,471 2,068,458 4,259,645 35,721 4,295,36	- (1,571,0		55,250	2,200,044	.,200,001	.07,040	.,.50,103	. 50,003	.,500,140			.,,		
Operating Expenses & Equipment:	(1,371,0	4,295,365	35 724	4.259 645	2,068 459	640 474	1,260 411	290 305	2.724 274			2.724 274	Total Personal Services	3.4100
General Expense		-,200,000	33,721	-,200,040	2,000,400	540,471	.,230,411	200,505	2,.24,274			2,.24,214		
General Expense													Operating Expenses & Equipment	
920100 General Expense													General Expense	
320200 Laboratory Expense 510 332 145 125 1,112 - 1,11							\vdash							020102
					40-	4.4-	200							
920300 Fees/Femilis			-		125	145	332	510						
		-		-			\vdash							
920400 Employee Relocation		-		-			\longmapsto							
		1,455					<u> </u>							
	· ·	14,904	1,214	13,690	2,891	4,037	1,190	5,572						
920700 Freight and Drayage		-		-										
		1,284	-		-		450	439						
		270	-		253	17	-	-						
		400	-	400	-	-	-	400						
922500 Photography		-		-			1							
		400	-	400	181	-	398	(180)						
		2,203	-	2,203	-	-	425	1,778						
922800 Equipment Maintenance													00 Equipment Maintenance	922800
922900 Equipment Repairs													00 Equipment Repairs	922900
923900 General expense - Service		-											00 General expense - Service	923900
920001 General Expense Subtotal 40,800 40,800 9,975 2,795 4,595 3,450 20,814 1,214 22,00	- 18,7	22,028	1,214	20,814	3,450	4,595	2,795	9,975	40,800	-	-	40,800	1 General Expense Subtotal	920001
Printing													Printing	
924500 Printing 308 308 - 30		308		308	-	-	-	308					00 Printing	924500
924000 Printing Subtotal 308 308 - 30	- (3	308		308	-	-	-	308	-	-	-	-	0 Printing Subtotal	924000
Telecommunications													Telecommunications	
925100 Telecommunications 252 1,036 502 761 2,551 - 2,55		2,551		2,551	761	502	1,036	252						
	- 2,4	2,551		2,551	761		1,036	252	5,000				00 Telecommunications	925100
												5,000		
926100 Postage		-								-	-	5,000	Telecommunications Subtotal	
						ļ i	 			-	-	5,000	0 Telecommunications Subtotal Postage	925000
										-	-	5,000	7 Telecommunications Subtotal Postage Postage	925000 926100
		401		401		387	14			-	-	5,000	Telecommunications Subtotal Postage Description Stamps, Stamped Envelopes, Postcards, etc.	925000 926100 926200
926300 Postage Meter		-						-			-	5,000	0 Telecommunications Subtotal Postage 00 Postage 00 Stamps, Stamped Envelopes, Postcards, etc 10 Postage Meter	925000 926100 926200 926300
926300 Postage Meter - - - - - 401 -	- (4	401 - 401	-		-			-	-	-	-	5,000	0 Telecommunications Subtotal Postage 10 Postage 10 Postage 10 Stamps, Stamped Envelopes, Postcards, etc. 10 Postage Meter 10 Postage Subtotal	925000 926100 926200 926300
126300 Postage Meter	- (4	-	-		-			-		-	-	5,000	0 Telecommunications Subtotal Postage Do Postage 00 Stamps, Stamped Envelopes, Postcards, etc 00 Postage Meter Do Postage Meter Insurance	925000 926100 926200 926300 926000
928300 Postage Meter	- (4	- 401	•	401	-			-		-	-	5,000	0 Telecommunications Subtotal Postage 00 Postage 00 Postage 00 Stamps, Stamped Envelopes, Postcards, etc 10 Postage Meter 10 Postage Subtotal 1 Insurance 10 Insurance	925000 926100 926200 926300 926000
De2500 Postage Meter	- (4	- 401		401	-			-		-	-	5,000	0 Telecommunications Subtotal Postage D0 Postage S1 Stamps, Stamped Envelopes, Postcards, etc. D0 Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance	925000 926100 926200 926300 926000
228300 Postage Meter	- (4	- 401		401	-			-		-		5,000	0 Telecommunications Subtotal Postage Do Postage 10 Stamps, Stamped Envelopes, Postcards, etc 10 Postage Meter 10 Postage Subtotal Insurance 10 Insurance 10 Insurance 10 Insurance Subtotal Travel in State	925000 926100 926200 926300 926000 928800 928000
225300 Postage Meter	- (4	- 401 - -		- 401		387	-	-				5,000	0 Talecommunications Subtotal Postage 10 Postage 10 Postage 10 Stamps, Stamped Envelopes, Postcards, etc 10 Postage Subtotal 1 Insurance 1 Insurance 1 Insurance 1 Insurance 2 Insurance Subtotal 1 Tavel in State 2 Travel in State	925000 926100 926200 926300 926000 928800 928000 929100
Destage Meter	- ((- 401 - - - 7,815		- 401 - - - - 7,797	511	- 1,716	- 5,267	- 302				5,000	0 Telecommunications Subtotal Postage 100 Postage 101 Postage 102 Postage Subrotal 103 Postage Meter 104 Postage Subtotal 105 Postage Subtotal 106 Postage Subtotal 107 Postage Subtotal 107 Postage Subtotal 108 Postage Subtotal 108 Postage Subtotal 109 Insurance 109 Insurance Subtotal 109 Travel in State 100 Travel - Per Diem in State 100 Travel - Per Diem in State	925000 926100 926200 926300 926000 928800 928000 929100 929200
S28000 Postage Meter	-	- 401 - - - - 7,815 105	19	- 401 - - - 7,797 105	-	- 1,716	5,267 90	-	•		•	•	0 Talecommunications Subtotal Postage 00 Postage 010 Postage 010 Postage Meter 010 Postage Subtotal 01 Postage Subtotal 01 Insurance 01 Insurance 02 Insurance Subtotal 03 Travel in State 04 Travel in State 05 Travel - Per Diem in State	925000 926100 926200 926300 926000 928800 928000 929100 929200 929300
S28000 Postage Meter	- (4	- 401 - - - 7,815	19	- 401 - - - 7,797 105	-	- 1,716	5,267 90	-	- 91,200		-	•	0 Talecommunications Subtotal Postage 00 Postage 010 Postage 010 Postage Meter 010 Postage Subtotal 01 Postage Subtotal 01 Insurance 01 Insurance 02 Insurance Subtotal 03 Travel in State 04 Travel in State 05 Travel - Per Diem in State	925000 926100 926200 926300 926000 928800 928000 929100 929200 929300
Description Postage Meter	-	- 401 - - - - 7,815 105 7,920	19	- 401 - - - 7,797 105 7,902	-	- 1,716	5,267 90 5,357	302	91,200	-		•	0 Telecommunications Subtotal Postage Do Postage 00 Stamps, Stamped Envelopes, Postcards, etc 00 Postage Meter 00 Postage Subtotal Insurance 00 Insurance 01 Insurance 01 Insurance 02 Insurance Subtotal Travel in State 00 Travel - Per Diem in State 00 Other Travel Expenses 01 Travel on State 01 Travel on State 02 Travel in State 03 Travel in State 04 Travel on State 05 Travel in State 05 Travel in State 06 Travel in State 07 Travel out of State	925000 926100 926200 926300 926000 928800 928000 929100 929200 929300
Decision Postage Meter	- 83,4	7,815 105 7,920	19	- 401 	-	- 1,716	5,267 90 5,357	302 309			-	91,200	0 Talecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Postage Meter 10 Postage Meter 10 Postage Subtotal 11 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Travel in State 10 Travel - Per Diem in State 10 Travel subtotal 17 Tavel out of State 10 Travel out of State 10 Travel out of State 10 Travel out of State 10 Travel out of State 10 Travel out of State	925000 926100 926200 926300 926000 928000 929100 929200 929300 929000
Decision Postage Meter	-	- 401 - - - - 7,815 105 7,920	19	- 401 	-	- 1,716	5,267 90 5,357	302 309				91,200	0 Talecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Postage Meter 10 Postage Meter 10 Postage Subtotal 11 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Travel in State 10 Travel - Per Diem in State 10 Travel subtotal 17 Tavel out of State 10 Travel out of State 10 Travel out of State 10 Travel out of State 10 Travel out of State 10 Travel out of State	925000 926100 926200 926300 928800 928800 929100 929200 929000 931100
225000 Postage Meter	- 83,4	7,815 105 7,920	19	- 401 	-	1,716 15 1,731	5,267 90 5,357 114	302 309				91,200	0 Talecommunications Subtotal Postage Do Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Of Travel in State Of Travel Por Diem in State Of Travel State Travel out of State Travel out of State Travel Out of State Travel Out of State Of Travel Cut of State Of Travel Out of State Of Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	925000 926100 926200 926300 928800 928800 929100 929200 929000 931100
Description Postage Meler	- 83,4	7,815 105 7,920	19	- 401 	- 511 - -	1,716 15 1,731	5,267 90 5,357 114	302 309 309				91,200	0 Talecommunications Subtotal Postage Do Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Of Travel in State Of Travel Por Diem in State Of Travel State Travel out of State Travel out of State Travel Out of State Travel Out of State Of Travel Cut of State Of Travel Out of State Of Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100
Decision Postage Mater	- 83,4	7,815 105 7,920 423	19	7,797 105 7,902 423 423	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397	302 309 309 309	9,950			91,200	0 Talescommunications Subtotal Postage D0 Postage D10 Postage D10 Postage D10 Postage Subtotal D10 Postage Subtotal Insurance Insurance Insurance Insurance D1 In	925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 9331000
Decision Postage Mater	- 83,2	7,815 105 7,920 423 423	19	7,797 105 7,902 423 423	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397	302 309 309 309	9,950		-	91,200	0 Talelecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Postage Meter 10 Postage Meter 10 Postage Meter 10 Postage Subtotal 11 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Travel in State 10 Travel Per Diem in State 10 Travel State 10 Travel of State 10 Travel of State 11 Tavel out of State 11 Tavel Out of State 12 Travel Out of State 13 Travel Out of State 14 Travel Out of State 15 Travel Out of State 16 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State 17 Travel Out of State Subtotal 18 Travel Out of State Subtotal 19 Travel Out of State Subtotal 19 Travel Out of State Subtotal 10 Travel Out of State Subtotal 10 Travel Out of State Subtotal 10 Travel Out of T	925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 9331000
Description Postage Meter	- 83,2	7,815 105 7,920 423 423	19	7,797 105 7,902 423 423	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397	302 309 309 309	9,950			91,200	0 Talecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Stamps, Stamped Envelopes, Postcards, etc. 10 Postage Subtotal 11 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Travel in State 10 Travel - Per Diem in State 10 Travel - Per Diem in State 10 Travel out of State 10 Travel out of State 10 Travel out of State 10 Travel Out of State 10 Travel Out of State 10 Travel Out of State 10 Training Subtotal 11 Training 10 Training Subtotal 11 Training 10 Training Subtotal 11 Training Subtotal 12 Training Subtotal 13 Training Subtotal 14 Training Subtotal 15 Training Subtotal 15 Security	925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 931000 933000
Destage Meter	- 83,2	7,815 105 7,920 423 423	19	7,797 105 7,902 423 423 12,772	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Telecommunications Subtotal Postage 100 Postage 101 Postage 102 Postage 103 Stamps, Stamped Envelopes, Postcards, etc 104 Postage Meter 105 Postage Subtotal Insurance 106 Insurance 107 Insurance 108 Insurance 109 Insurance Subtotal 108 Travel in State 109 Travel in State 109 Travel - Per Diem in State 100 Travel - Per Diem in State 100 There Travel Expenses 100 Travel out of State 100 Travel Out of State	925000 926100 926200 926300 928000 928000 9291000 9292000 9311000 9331000 934500
Decision Postage Meter	- 83,2	7,815 105 7,920 423 423 12,772	19	7,797 105 7,902 423 423 12,772	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Talecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Stamps, Stamped Envelopes, Postcards, etc 10 Postage Meter 10 Postage Subtotal 11 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Travel in State 10 Travel Per Diem in State 10 Travel Per Diem in State 10 Travel State 10 Travel Out of State 11 Travel Out of State 11 Travel Out of State 12 Training 10 Training 11 Training 12 Training 13 Training 14 Training 15 Travel Out of State Subtotal 15 Training 16 Training 17 Training 17 Training 18 Training 19 Security 10 Security Subtotal	925000 926100 926200 926300 928000 928000 9291000 9292000 9311000 9331000 934500
Decision Postage Meter	- 83,2	7,815 105 7,920 423 423 12,772	19	. 401 	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Telecommunications Subtotal Postage 100 Postage 101 Postage 102 Postage 103 Stamps, Stamped Envelopes, Postcards, etc 104 Postage Subtotal 105 Insurance 105 Insurance 106 Insurance 107 Insurance 107 Insurance 108 Insurance 108 Insurance 109 Insurance 1	925000 926100 926200 926300 926800 928800 928800 929100 929100 931100 931000 934000 934500
Description Postage Meter	- 83,2	7,815 105 7,920 423 423 12,772	19	. 401 	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Telecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage Meter 10 Postage Meter 10 Postage Subtotal 11 Postage Meter 11 Postage Meter 12 Postage Subtotal 12 Postage Subtotal 13 Postage Subtotal 13 Postage Subtotal 14 Postage Subtotal 15 Postage Subtotal 15 Postage Subtotal 16 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 17 Postage Subtotal 18 Postage Subtotal 19 Postage Subtotal 20 Postage	925000 926100 926200 926300 926800 928800 928800 929900 931100 9333000 934500 934500 935100
Decision Postage Mater	- 83,2	7,815 105 7,920 423 423 12,772	19	. 401 	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Telecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Postage Meter 10 Postage Meter 10 Postage Subtotal 11 Insurance 10 Insurance Subtotal 11 Insurance 10 Insurance Subtotal 11 Insurance 10 Insurance Subtotal 11 Insurance 10 Insurance Subtotal 11 Insurance 10 Insurance Subtotal 11 Insurance Subtotal 11 Insurance Subtotal 11 Insurance Subtotal 11 Insurance Subtotal 12 Insurance Subtotal 13 Insurance Subtotal 14 Insurance Subtotal 15 Insurance Subtotal 16 Insurance Subtotal 17 Insurance Subtotal 17 Insurance Subtotal 17 Insurance Subtotal 17 Insurance Subtotal 18 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 19 Insurance Subtotal 10 Insurance Subtotal 10 Insurance Subtotal 10 Insurance Subtotal 10 Insurance Subtotal 10 Insurance Subtotal 10 Insurance Subtotal 10 Insurance Subtotal 10 Insurance Subtotal 11 Insurance Subtotal 11 Insurance Subtotal 12 Insurance Subtotal 13 Insurance Subtotal 14 Insurance Subtotal 15 Insurance Subtotal 16 Insurance Subtotal 17 Insurance Subtotal 18 Insur	925000 926100 926200 926200 926800 928800 928900 929100 931100 933100 933400 934000 934000 935500
Destage Meter	- 83,2	7,815 105 7,920 423 423 12,772	19	. 401 	- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Talelecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Postage Meter 10 Postage Meter 10 Postage Subtotal 11 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 11 Insurance 10 Insurance 11 Insurance 10 Iravel in State 11 Tavel in State 11 Insurance 11 Insurance 10 Iravel of State 11 Insurance 11 Insurance 12 Insurance 13 Insurance 14 Insurance 15 Insurance 16 Insurance 17 Insurance 17 Insurance 17 Insurance 18 Insurance 18 Insurance 18 Insurance 18 Insurance 18 Insurance 19 Insurance 19 Insurance 19 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 11 Insurance 11 Insurance 11 Insurance 12 Insurance 13 Insurance 14 Insurance 15 Insurance 16 Insurance 16 Insurance 17 Insurance 17 Insurance 18 I	925000 926100 926200 926200 926800 928800 928900 929100 931100 933000 934500 935200 935200 935300
Decision Postage Meter	- 83,2		19		- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Talescommunications Subtotal Postage 100 Postage 101 Postage 102 Postage 103 Stamps, Stamped Envelopes, Postcards, etc. 104 Postage Meter 105 Postage Subtotal 105 Insurance 106 Insurance 107 Insurance 107 Insurance 108 Insurance 108 Insurance 109 Insurance 109 Insurance 100 Insurance 100 Iravel in State 100 Iravel in State 100 Iravel - Per Diem in State 100 Iravel - Per Diem in State 100 Iravel - Per Diem in State 100 Iravel - Per Diem in State 101 Iravel - Per Diem in State 101 Iravel - Per Diem in State 102 Iravel out of State 103 Iravel out of State 104 Iravel Out of State 105 Iravel Out of State Subtotal 105 Iravel Out of State Subtotal 106 Iravel Out of State Subtotal 107 Iravel Out of State Subtotal 108 Iravel Out of State Subtotal 109 Iravel Out of State Subtotal 109 Iravel Out of State Subtotal 109 Iravel Out of State Subtotal 100 Iravel Out of State Subtotal 100 Iravel Out of State Subtotal 100 Iravel Out of State Subtotal 101 Iravel Out of State Subtotal 102 Iravel Out of State Subtotal 103 Iravel Out of State Subtotal 104 Iravel Out of State Subtotal 105 Iravel Out of State Subtotal 105 Iravel Out of State Subtotal 106 Iravel Out of State Subtotal 107 Iravel Out of State Subtotal 108 Iravel Out of State Subtotal 108 Iravel Out of State Subtotal 109 Iravel Out of State Subtotal 100 Iravel Out of State Subtotal 100 Iravel Out of State Subtotal 100 Irave	925000 926100 926200 926200 926300 928800 928800 929000 931100 931000 934500 934500 935100 935300 935300 935300 935300
Decision Postage Meler	- 83,2		19		- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Telecommunications Subtotal Postage 100 Postage 101 Postage 102 Postage 103 Stamps, Stamped Envelopes, Postcards, etc 104 Postage Subtotal 105 Insurance 106 Insurance 107 Insurance 108 Insurance 108 Insurance 108 Insurance 109 Insurance 1	925000 926100 926200 926300 926300 928000 929100 929100 93331000 933300 934500 933500 933500 933500 935500
Decision Postage Meter	- 83,2		19		- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Talescommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Stampe, Stamped Envelopes, Postcards, etc 10 Postage Meter 10 Postage Subtotal 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Insurance 10 Iravel in State 10 Travel in State 10 Travel of State 10 Travel of State 11 Tavel out of State 11 Travel Out of State 11 Travel Out of State Subtotal 11 Training 10 Training 10 Training 10 Training 10 Training 10 Training 10 Security Subtotal 10 Security 10 Security 10 Security 10 Security 10 Insurance 11 Insurance	925000 926100 926200 926200 926300 926300 928800 929800 929300 933100 933100 934500 934500 934500 935500 935500 935500
Decision Postage Mathematics	- 83,2		19		- 511 - - - 700	1,716 15 1,731	5,267 90 5,357 114 114 3,397 3,397	302 309 309 309	9,950			91,200	0 Telecommunications Subtotal Postage 10 Postage 10 Postage 10 Postage 10 Stamps, Stamped Envelopes, Postcards, etc 10 Postage Subtotal Insurance 10 Insurance 10 Insurance Subtotal 11 Tavel in State 10 Travel in State 10 Travel in State 10 Travel in State 10 Travel State 10 Travel State 10 Travel State 10 Travel State 10 Travel State 10 Travel State 10 Travel Out of State 10 Travel Out of State 10 Training 10 Training 10 Training 10 Training 10 Training Subtotal 11 Training 10 Training Subtotal 12 Training 13 Training Subtotal 14 Training Subtotal 15 Security 16 Security 17 Security 18 Security 19 Security 10 Security 10 Mentenance and Supplies 10 Maintenance and Supplies 10 Maintenance and Supplies 10 Maintenance and Supplies 10 Maintenance and Supplies 10 Alleration 10 Other Facility Costs - Goods	925000 926100 926200 926300 928000 928000 928000 928000 929100 9292000 931100 9333000 934000 935000 935500 935500 935500 935500

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

Superior Court - Contra Costa

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	GOI. D	-	-	-	COI. 11	-	GOI. K	-	- COI. IN	COI. IN
500000	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	_	-	-					-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,326	3,863	7,860	36,237	49,286	1,182	50,468	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					474	670	399	1,418	2,961	25	2,986	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					-		1,480	204	1,684	885	2,569	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	42,900	-	-	42,900	1,800	4,533	9,739	37,860	53,931	2,092	56,023	-	(13,123)
	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				_	_	_	_	_	_	_	_		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					10,500			5,500	16,000		16,000		
943700	IT Other									-		-		
943000	Information Technology Subtotal	9,500	-		9,500	10,500		-	5,500	16,000	-	16,000	-	(6,500)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	249,650	-		249,650	27,339	17,246	21,735	48,781	115,101	3,325	118,426		131,224
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					-		-	750	750		750		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	-	-	-	750	750	-	750	-	(750)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	-	-	-	_	_	750	750		750		(750)
992000	Departmental Indirect Allocations		-	-	-	-	(531)	(24,718)	(118,128)	(143,377)	-	(143,377)	-	143,377
		0.070.05			0.070.00	047.0					20.51-			
	Total Expense	2,973,924	-		2,973,924	317,644	1,277,126	637,488	1,999,861	4,232,118	39,046	4,271,164		(1,297,240)

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

90 40 Business & Facilities Services

Page					90_40_	Busines	s & Faciliti	es Service	s						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Services							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Principal							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Property Property	Account	Description					Col. E	Col. F	Col. G	Col. H					
Money					00	00.1.0			00.110				00.11		
Section Property															
Marie	900300						87,126	106,448	125,228	133,774	452,576	3,672	456,248	-	
Second Control Contr											-		-		
Section Sect											-		-		
March													0,00.	-	
Second S	900000		467,236	-	-	467,236	87,931	107,247	126,653	134,699	456,530	3,678	460,209	-	7,027
2000 Destination 100 100 11															
Marie														-	
1905 Colored Companison 10														-	
1920 Control Components 100														-	
1979 1979							403	47.1	348	348		10			
Section Cond Angen Benefit							593	736	860	953		28			
1989 1989											-		-		
Total Personal Services 100,000	913800	Other Benefits					-	-			-		-		
Total Personal Services	910000	Staff Benefits Subtotal	216,763		-	216,763	42,081	52,830	63,389	67,545	225,845	1,906	227,751		(10,988)
Containing Expenses & Equipment Containing Expenses & Equipment Containing Expenses Containing Expense	914100					-									
Committee Comm		Total Personal Services	683,999			683,999	130,012	160,078	190,042	202,244	682,375	5,584	687,960		(3,961)
Committee Comm															
Section Comment Comment Comment Comment Comment Comment Comment Comment Comm															
Section Company Comp															
Section Sect															
Section Compare Relations Compare Relati							0.071	0.777	0.700	(0.4==)	-		400		
20000 Confession 10 10 10 10 10 10 10 1							2,801	2,700	2,700	(8,100)					
1900 1900											-		-		
Section Processing	920500	Office Expense					22 220	55 292	50 711	46 240	195 591	12.260	107 042		
Application Process Substitution Proces							00,000			10,210		12,300		-	
Section Conference Confer							-		-	-				-	
Section Comparison of Substitution Comparison Com							(8)		2,263	301				-	
Processing Symmetry Processing Symmetry							-								
Supplement Retardal Assame											-		-		
Segond Sequence Repairs	922600								26,311					-	
Suppose Supp												17,832			
Communications Comm												-		-	
Common C								.,			0,100				
Printing		General expense - Service												-	
	920001		974,759	-	-	974,759	114,931	182,338	138,323	74,413	510,005	33,492	543,497	-	431,262
Principal Substocial 20,056 20,046 20,046 35,049 35,049 35,049 37,047 47,059 193,032 9,014 203,247	024500						25.042	2.540	97 201	67.650	102 622	0.614	202 247		
Table-communications			204 965			204 965								-	1 719
Section Table Section Sectio	324000		204,303	_		204,303	33,043	3,349	07,301	07,033	193,032	3,014	203,247		1,710
Postage 1 1 1 1 1 1 1 1 1	925100						998	8.362	1.843	2 234	13 436	1.982	15 418		
Postage			9,000		-	9,000									(6,418)
Stamps, Stamped Envelopes, Fostcarids, etc.						-,		-,			,				, , , , , , , , , , , , , , , , , , ,
Postage Meter	926100	Postage									-		-		
Postage Meter															
282000 Postage Subtotal 333,050 . . 303,050 25,215 27,817 126,824 127,368 307,223 43,200 359,423 . (47,373)															
Insurance Insu			202.5==			202.477									(47.075)
Security Security	926000		303,050	-		303,050	25,215	27,817	126,824	127,368	307,223	43,200	350,423		(47,373)
Security Security	928800						12.404	12.050		1 900	27 160		27 160		
Tavel in State			20.549			20 549									(6 621)
Page Page	525000		20,540			20,040	12,404	12,009		1,000	27,109		27,109		(0,021)
192000 Travel Per Diem in State 19200	929100												-		
323000 Cher Travel Expenses							370	852	(745)	63	541		541		
Tavel out of State		Other Travel Expenses									-		-		
Tavel out of State	929000	Travel in State Subtotal		-		-	370	852	(745)	63	541	-	541	-	(541)
Save Control State Subtotal															
Taining															
Sastroing Sast	931000					-								-	
Sacurity Sacurity															
Security Security														-	
Security Security	933000				-	-	45	-	-	-	45	-	45	-	(45)
Sacurity Subtotal	024500														
Facilities Operations Company															
Sacilities Operations Sacrities Sacr	334000														
93500 Rent	935100														
935300 Jantendral							82 743	126 759	241 670	83 168	534.340	(1.761)	532 579		
935400 Maintenance and Supplies 11,893 4,475 29,087 44,825 90,280 41,831 132,111 - 935500 Grounds - 1,893 70,089 (130,220) (1,577) 16,345 - 16,345 - 193500 Alteration 935700 Other Facility Costs - Goods 10,392 1,952 29,200 19,941 61,484 9,381 70,865 -															
935500 Grounds															
93560 Alteration 78,053 70,089 (130,220 (1,577) 16,345 - 16,345 - 93570 Other Facility Costs - Goods 10,382 1,962 29,200 19,941 61,484 9,381 70,865 -	935500	Grounds									-		-		
	935600	Alteration						70,089	(130,220)			-			
935800 Other Facility Costs - Services 1,866 597 751 29,868 33,082 19,440 52,522 -														-	
	935800	Other Facility Costs - Services					1,866	597	751	29,868	33,082	19,440	52,522	-	

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

				90_40			es service							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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						
		Budget	Revisions	Transfers	Budget				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	Utilities Operations Subtotal Utilities	2,568,976	-	•	2,568,976	239,948	243,437	192,761	203,236	879,383	72,827	952,210	-	1,616,766
	Utilities													
936100						3,081	6,552	5,457	6,005	21,095	1,278	22,373		(10.000)
936000	Utilities Subtotal	10,000		-	10,000	3,081	6,552	5,457	6,005	21,095	1,278	22,373	-	(12,373)
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help					983		9,515	1,428	11,927		11,927	-	
938300	General Consultant and Professional Services					4,416	8.848	6,075	8.840	28,180		28,180		
938500	Court Interpreter Services					4,410	0,040	0,073	0,040	20,100		20,100		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					(1,317)				(1,317)	-	(1,317)		
938900	Investigative Services					(1,317)	-		_	(1,317)	_	(1,317)		
939000	Court Ordered Professional Services					(2,650)		_		(2,650)	-	(2,650)		
939000	Mediators/Arbitrators					(2,050)	-	-	-	(2,050)	-	(2,000)		
939100	Collection Services									- :		-		
										-		-		
939400 939700	Legal Banking and Investment Services									-		<u> </u>		
939700	Other Contract Services									_				
	Contracted Services Subtotal	28,040			28,040	1,433	8,848	15,590	10,268	36,140		36,140		(8,100)
938000	Consulting and Professional Services -	28,040		-	28,040	1,433	8,848	15,590	10,268	36,140		36,140		(8,100)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
	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								28	28		28		
943700	IT Other													
943000	Information Technology Subtotal					-		-	28	28		28	-	(28)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		2,500	92,700	95,200		95,200	-	
945000	Major Equipment- 5,000 and Over Subtotal	305,000	-	-	305,000	-	-	2,500	92,700	95,200	-	95,200	-	209,800
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					98	79	21,629	11,885	33,691	5,068	38,759	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	45,000	-	-	45,000	98	79	21,629	11,885	33,691	5,068	38,759	-	6,241
	Total OE&E	4,469,338	-	-	4,469,338	433,566	494,793	591,564	597,665	2,117,588	167,461	2,285,050	-	2,184,288
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
002000	Total Special Items of Expense Departmental Indirect Allocations					-	(208)	(9,704)	(47,208)	(57,120)		(57,120)		57,120
992000						-								
	Total Expense	5,153,337	-	-	5,153,337	563,578	654,662	771,902	752,701	2,742,844	173,046	2,915,889	-	2,237,448

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

Superior Court - Contra Costa

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. 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. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					110,586	112,207	129,202	130,951	482,946	3,779	486,726	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					1,333	1,493	1,512	1,472	5,810	11	5,821	-	
900000	Salaries Subtotal	458,809		-	458,809	111,920	113,700	130,714	132,423	488,756	3,791	492,547		(33,738)
	Staff Benefits													
910300	Tax					8,419	8,489	9,960	9,573	36,440	281	36,722	-	
010400	Health Insurance					11,910	14,584	16,685	19,244	62,423	556	62,979	-	
	Retirement					29,011	29,308	34,486	33,470	126,275	988	127,263		
	Deferred Compensation					232	235	275	275	1,016	8	1,024	-	
	Workers' Compensation												——	
	Other Insurance					371	443	508	552	1,874	17	1,891	─	
	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal	250.691			250.691	49,942	53,060	61,913	63,114	228,028	1,850	229,878	-	20.042
	Salary Savings	∠50,691	-	-	∠50,091	49,942	53,060	61,913	63,114	228,028	1,850	229,878		20,813
914100	Total Personal Services	709,500			709,500	161,861	166,759	192,627	195,537	716,785	5.640	722,425		(12,925)
		. 00,000			. 03,300	.01,001	.00,739	. 32,027	.00,001	. 10,703	3,040	. 22,423		(.2,323)
	Operating Expenses & Equipment:												1	
	General Expense													
920100	General Expense													
	Laboratory Expense												ſ	
920300	Fees/Permits						3			3		3	-	
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					-			457	457	-	457	-	
920700	Freight and Drayage					-		10		10	-	10	-	
	Advertising									-		-	<u> </u>	
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-								
	Photography									-		-		
	Minor Equipment - Under \$5,000					10,030	5,134	10,940	6,555	32,659	10,541	43,200	<u> </u>	
	Equipment Rental/Lease					-	- 0.004	(0.004)	41,328	41,328	-	41,328	-	
	Equipment Maintenance Equipment Repairs					-	8,091	(8,091)	-	-	-			
	General expense - Service					23				23	_	23		
920001	General Expense Subtotal	225.653	-	-	225,653	10,053	13,228	2,859	48,340	74,480	10,541	85,021	-	140,632
520001	Printing	220,000			220,000	10,000	10,220	2,000	40,040	14,400	10,041	00,021		140,002
924500	Printing					785		-	-	785	-	785	-	
	Printing Subtotal	-	-	-		785	-	-	-	785	-	785		(785)
	Telecommunications													
925100	Telecommunications					73,301	145,995	146,726	162,384	528,406	35,654	564,060	-	
925000	Telecommunications Subtotal	646,210		-	646,210	73,301	145,995	146,726	162,384	528,406	35,654	564,060	-	82,150
	Postage													
926100	Postage												——	
926200	Stamps, Stamped Envelopes, Postcards, etc												ł	
	Postage Meter									-		-	i	
	Postage Subtotal					-		-	-		-	-	-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-		-	-		-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State					779	808	179	147	1,912		1,912		
	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-		779	808	179	147	1,912	-	1,912		(1,912)
00415	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training										-			
933100	Training					(2,475)	950		2,520	995		995		
933100 933000	Training Subtotal					(2,475)	950 950		2,520 2,520	995		995		(995)
333000	Security	,		1		(2,473)	230		2,320	995		293		(333)
934500	Security													
	Security Subtotal					-							-	-
	Facilities Operations													
935100	Facilities Operations									-		-	(
935200	Rent													
935300	Janitorial											-	í	
	Maintenance and Supplies								257	257		257		
	Grounds									-				
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-	ı	

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

90 50 Information Technology

	90_50_ Information Technology FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 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	Utilities Operations Subtotal Utilities	-	-	-	-	-	-	-	257	257	-	257	-	(257)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					4,436		123,223	107,576	235,235	18,990	254,225		
938500												-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal				_	4,436		123,223	107,576	235,235	18,990	254,225		(254,225)
550000	Consulting and Professional Services -	-				4,430		123,223	107,376	255,255	10,390	254,225		(234,223)
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology											_		
943200	IT Maintenance					106,340	85,518	118,629	70,510	380.998		380,998		
943300	IT Commercial Contract					19,556	25,415	32,263	33,223	110,456	1,619	112,075		
943400	IT Inter-Jurisdictional Contracts					325,699	352,247	177,164	619,961	1,475,071	51,677	1,526,748		
943500	IT Repairs/Supplies/License					4,232	121,684	157,302	(247,301)	35,917	13,169	49,086		
943700	IT Other					-	408	(408)	-			-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	3,155,330	-	-	3,155,330	455,827	585,271	484,951	476,393	2,002,442	66,464	2,068,907		1,086,423
945200	Major Equipment						22,012		(21,368)	644	131,046	131,691		
040200														
945000	Major Equipment- 5,000 and Over Subtotal	223,000	-	-	223,000	-	22,012	-	(21,368)	644	131,046	131,691	-	91,309
951000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,250,193	-		4,250,193	542,706	768,264	757,937	776,249	2,845,156	262,695	3,107,851		1,142,342
	Special Items of Expense:													
065100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300 972000	Non-Expert Witness Other Subtotal											-		
912000	Debt Service					-		-		-	-	-		
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense							_						
992000	Departmental Indirect Allocations	-		-		-	(228)	(10,602)	(51,562)	(62,392)	-	(62,392)	-	62,392
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	4,959,693			4,959,693	704,567	934,796	939,963	920,223	3,499,549	268,336	3,767,885	_	1,191,808
	I Otal Expelise	4,909,093		•	4,909,693	104,367	334,196	333,363	920,223	3,499,349	200,336	3,101,685	•	1,191,008

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

Superior Court - Contra Costa

9600 Distributed Expenditures

	9600 Distributed Expenditures FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	F	Encumbr.	Balance
												Expend.		
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									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	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											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	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													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal									-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

Quarterly Financial Statement TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa

9600 Distributed Expenditures

	9600 Distributed Expenditures FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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				-	-			-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators									- :		-		
939200	Collection Services								1	-		-		
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										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_	_	_	_		_		
340000	Information Technology				_				-			-		
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000	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													
971000	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense	-	-		-		-		-		-	-		-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-		-		-		-					
-														

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

FY 2008-2009

		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 TCTF Total Revenues	FY 08-09 Non-TCTF Revenue Accruals	FY 08-09 Non-TCTF Total Revenue (Col. I+J)	FY 08-09 Non-TCTF Column Not Used	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,212,097	0	-	11,212,097	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(0)	-	(0)	-	(0)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-		
	Total Adjusted Beginning Balance	11,212,097	0	0	11,212,097	0	0	(0)	0	(0)	0	(0)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	-	-	-	-	-	1,318	1,318		(1,318)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	841,200	-	-	841,200	19,689	295,019	259,367	240,531	814,606	204,659	1,019,264		(178,064)
821200	Enhanced Collections	-	-	-	-	-	-	-	859,800	859,800	322,768	1,182,568		(1,182,568)
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	225,000	-	-	225,000	7,064	58,889	83,454	82,754	232,161	55,655	287,816		(62,816)
826000	Investment Income				-					-		-		-
	Total Revenue	1,066,200		-	1,066,200	26,752	353,909	342,821	1,183,085	1,906,567	584,400	2,490,967	-	(1,424,767)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-							-		
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund				-					•		-		٠
837000	Improvement Fund				-					٠		-		٠
838000	State Grants				-					•		-		٠
839000	Non-State Grants	188,356	-	-	188,356		-	73,855	42,331	116,186	44,501	160,687		27,669
840000	County Program - Restricted Funds	1,912,871	-	=	1,912,871	(27,996)	9,748	27,372	47,132	56,256	651,973	708,229		1,204,642
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	40,000	-	-	40,000	5,336	26,032	15,605	20,611	67,583	9,880	77,463		(37,463)
	Total Reimbursements	2,141,227	-	-	2,141,227	(22,660)	35,779	116,832	110,074	240,025	706,353	946,379	-	1,194,848
	Interfund Transfers													
701100	Interfund Transfer In	88,277	-	=	88,277	-	-	15,645	3,430	19,075	-	19,075		69,202
701200	Interfund Transfer Out	(5,275,975)	-	=	(5,275,975)	-	-	-	(2,278,399)	(2,278,399)	-	(2,278,399)		(2,997,576)
	Total Interfund Transfers	(5,187,698)	-	-	(5,187,698)	•	-	15,645	(2,274,969)	(2,259,324)	•	(2,259,324)	-	(2,928,374)
	Total Current Year Financing Sources	(1,980,271)	-	-	(1,980,271)	4,093	389,688	475,298	(981,810)	(112,731)	1,290,753	1,178,022	-	(3,158,293)

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

				1
	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	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
MECHANICS CCU		19,430	0	0
MECHANICS FISCAL		134,783	0	0
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	154,213	0	0

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

Marchelle															
Proposed Services	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Section	Account #		COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. IV
Section Control Cont	900300	Salaries-Permanent					113,281	119,776	224,423	246,338	703,818	4,790	708,608		
Section Sect	903300						927	-	-	-	927	-	927	-	
Second Part									-						
Bottlewent							-	-	-	-	-	-	-	-	
Part Part	900000		744,800	-	-	744,800	114,208	119,776	224,423	246,338	704,745	4,790	709,535	-	35,265
10000 Mach Powers	040000						0.040	0.000	40.077	40.404	50.474	255	50,000		
\$1500 Common	0.0000							0,000		,	0-,				
\$150.00 Owner Components															
97000 Contractors		Deferred Compensation													
1910 1910	912500	Workers' Compensation					-	-	-	-	-	-	-	-	
### STATE OF ENGINEER STATE OF THE STATE OF	912700						408	511	692	824	2,434	19	2,453	-	
1900 Suff Severies Survives 1,24,15 1,									-	-			-		
Total Personal Services							-		-				-	-	
Total Personal Services 1,86.336 . 1,286.337 179,900 191,900 339,000 606,600 1,000 1			509,536	-	-	509,536	56,698	72,164	115,171	159,301	403,335	2,617	405,952	-	103,584
Operating Expenses & Equipment	914100		4 054 000	-	-	4.054.000	470.000	404.040	220 504	405.040	4 400 000	7.407	4 445 407		138,849
Control Sepones			1,254,336		-	1,254,336	170,906	191,940	339,594	405,640	1,108,080	7,407	1,115,487		138,849
Section Sect															
	920100								-	-			-	-	
Section Procession		Laboratory Expense					-								
98000 Obus and Montenderspley	920300	Fees/Permits					-		7,119	5,900	13,019	-	13,019	-	
90000 Office Expense									-						
Seption Property and Changes												-			
991700 Advertising 971700 Many Conference Children & Service 972700 Equipment Relationship 972700 Equipment Repairs Solveries 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment Relations 972700 Equipment							5,101	805	1,022	684	7,611	-	7,611	-	
Section Maintage Purchasers Subtracts Stores							-	-	-	-	-	-	-	-	
925200 Design Purchases and Suborligations							-		108		108			-	
925000 Prototypager 1.00 1.00 1.00 3.207							-	-	100	-	108		100	-	
1,000 Mont Equipment Vinder \$0,000									-	-			-		
								1,638	60	1,599					
December December	922700	Equipment Rental/Lease					388		-	88	476	-	476	-	
22000 Comeral Expenses Service 27,150 27,150 1,728 1,1728 1,1841 1,968 7,916	922800								-						
Printing															
23-900 Printing Subtotal \$0,000	920001		27,150	-	-	27,150	7,640	4,170	10,225	10,270	32,306		32,306	-	(5,156)
194000 Printing Subtoral 19,00 10,00 11,00 10,00 11,00 10,00	924500						21 016		32 907	30.062	02 785		02 795		
Telecommunications			50.200		-	50,200									(43,585)
25200 Telecommunications Subtotal 5,000 5,000 1,006 358 1,715 5,252 8,332 8,3232 8,3322 8,3322									,				55,755		(10,000)
Postage	925100						1,006	358	1,715	5,252	8,332	-	8,332	-	
920100 Postage	925000	Telecommunications Subtotal	5,000	-	-	5,000	1,006	358	1,715	5,252	8,332	-	8,332	-	(3,332)
Stamps, Stamped Ervelopes, Postcards, etc. 187 1 22,887 432 23,307 . 23,387 .															
2015/2000 Postage Subtotal		Postage										-			
Postage Subtotal S50 . S50 187 1 22,887 432 23,307 . 23,307							187	1	22,687	432	23,307	-	23,307	-	
Insurance		Postage Meter	550			550	-			-		-		-	(00.757)
92800 Insurance 100	920000		550		-	550	187	1	22,687	432	23,307	-	23,307		(22,757)
December December	928800														
Travel in State			100			100									100
\$22000 Travel - Per Diem in State			700			700									100
929300 Other Travel Expenses	929100	Travel in State											-		
1 1 1 1 1 1 1 1 1 1							123		509		1,651	118	1,769	-	
Travel Out of State															
931100 Travel Out of State	929000		4,820		-	4,820	123	611	509	408	1,651	118	1,769		3,051
Sample Travillog State Subtotal - - - - - - - - -															
Training								-	-	-	_	_		_	
Saston Training Subtotal 1,500 1,500 3,913	931000		•		•	•			•					•	
933000 Training Subtotal 1,500 1,500 1,500 - 3,913 -	933100							3,913			3,913		3,913		
Security		Training Subtotal	1,500		-	1,500				-					(2,413)
Security Subtotal			, , ,												, ,,
Facilities Operations	934500														
935100 Facilities Operations	934000				-								-		-
935200 Rent 432 8,190 7,270 7,270 23,162 - 2															
935300 Jantorial							-	-		-			-		
935400 Maintenance and Supplies 718 - 127 646 1,490 - 1,490 - 935500 Grounds							432	8,190	7,270	7,270	23,162		23,162		
935500 Grounds							-	-	-	-	4 400	-		-	
							/18	-	127	646	1,490	<u> </u>	1,490	-	
935600 IAIteration	935600	Alteration					-	-	 	 			-		

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF 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
935700	Other Facility Costs - Goods						-		-	-	-	-	-	
935800	Other Facility Costs - Services	10.500			40.500	1,150	-		-		-	-	-	21.212
935000	Facilities Operations Subtotal Utilities	46,500	-	-	46,500	1,150	8,190	7,396	7,916	24,652	-	24,652	-	21,848
936100	Utilities					1,820	1,183	1,239	1,140	5,382	-	5,382	-	
936000	Utilities Subtotal	5,000			5,000	1,820	1,183	1,239	1,140	5,382	-	5,382	-	(382)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services			-		3,747	3,702 2,011	5,956 (1,533)	1,282 5,167	10,940 9,392	-	10,940 9,392	-	
938500	Court Interpreter Services					3,141	2,011	(1,555)	5,167	9,392	-	9,392	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	1,024	1,024	-	1,024	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100	Collection Services					136,549	49,091	266,796	34,127	486,562	-	486,562	-	
939400	Legal					114	128	113	98,229	98,585		98,585		
939700	Banking and Investment Services					1,068	463	46	118	1,695	-	1,695	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	526,666	-	-	526,666	141,477	55,395	271,378	139,947	608,198		608,198	-	(81,532)
	Consulting and Professional Services - County Provided												1	
941000	Consulting and Professional Services - County Provided						-		-	-	-	-	-	
941100	Sheriff						400		(400)			-	-	
942100	County-Provided Services Consulting and Professional Services - County Provided								-					
940000	Subtotal	_		_	_		400		(400)			_	_	-
	Information Technology								, , , ,					
943100	Information Technology					-	-		-			-	-	
943200	IT Maintenance						555	555	1,920	3,030		3,030	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					825 14.220	825 5.869	550 12.730	825 29.968	3,025 62,786	-	3,025 62,786	-	
943400	IT Repairs/Supplies/License					28,662	5,869	12,730	29,968	28,662	:	28,662	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	92,000	-	-	92,000	43,707	7,249	13,835	32,713	97,503	-	97,503	-	(5,503)
	Major Equipment- 5,000 and Over													
	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					(811)	(1,309)	(1,315)	(514)	(3,949)	(156)	(4,105)	-	
950000	Other Items of Expense Subtotal Total OE&E	759,486	-		750 400	(811) 218,216	(1,309) 80,162	(1,315) 360,476	(514)	(3,949)	(156)	(4,105) 895,041	-	4,105
	Special Items of Expense:	759,486	-	-	759,486	218,216	80,162	360,476	236,226	895,080	(39)	893,041	-	(135,555)
	Juror Costs													
965100	Juror Costs					22,733	24,184	23,707	6,839	77,463		77,463		
965000	Juror Costs Subtotal	40,000			40,000	22,733	24,184	23,707	6,839	77,463		77,463		(37,463)
074000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972001	Grand Jury Cost					-		-		-	-		-	
972300	Non-Expert Witness						-		-	-	-	-		
972000				-	-								-	-
5.2000	Other Subtotal													
	Debt Service	-												
973100	Debt Service Debt Service						-					-	-	
	Debt Service Debt Service Debt Service Subtotal	-			- 40,000	-	-		-	- 77 463		-	-	- (27 AP2)
973100 973000	Debt Service Debt Service				- 40,000 150,071					77,463 193,461				(37,463) (43,390)

NCTF - Fund Balance Designation (2)

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

Superior Court - Contra Costa

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Leases: FY 09/10	292,505	(292,505)	-	-
NSIs: FY 09/10	1,072,481	(1,072,481)	-	-
Retirement Contracts: FY 10/11	128,168	(38,168)	90,000	90,000
Interactive Voice Response System Replacement for Public and Jury Access		92,000	92,000	92,000
Telephone Switch Payment		44,000	44,000	44,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,493,154	(1,267,154)	226,000	226,000
Statutory	1,100,100	(1,=11,111)		
			-	
			-	
			_	
			-	
			-	
			-	
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			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-		

NCTF - Fund Balance Designation (2)

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

Superior Court - Contra Costa

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Sun Server Replacement (end of life 2006)	25,000	(25,000)	-	-
Health Care Liability	Anticipated retiree health cost increases (OPEB)	600,000	(600,000)	-	-
One-Time Facility - Other	FFE New Pittsburg Courthouse	300,000	(300,000)	-	-
One-Time Facility - Other	Walnut Creek/Concord Consolidation Consultants	400,000	(400,000)	-	-
Operating and Emergency	Operating Reserve	2,709,779	2,276,010	4,985,789	4,985,789
Statewide Administrative Infrastructure Initiative	Local Costs	1,500,000	(1,500,000)	-	-
One-Time Facility - Other	Facility Repair Costs (Taylor/Alhambra)		891,000	891,000	891,000
One-Time Facility - Other	1111 Ward Clerk Windows		15,000	15,000	15,000
One-Time Facility - Other	Jury Assembly Seating		25,000	25,000	25,000
One-Time Facility - Other	Walnut Creek Work Stations and Jury Assembly Room		75,000	75,000	75,000
Local Infrastructure - Technology & Non-Technology	E-Delivery - Civil Case Management		45,000	45,000	45,000
Local Infrastructure - Technology & Non-Technology	Statistics and Data Analysis - Workload Reports		15,000	15,000	15,000
Local Infrastructure - Technology & Non-Technology	Credit Card Count Payments for Traffic		25,000	25,000	25,000
Local Infrastructure - Technology & Non-Technology	Imaging Systems Implementation to Increase Public Access		45,000	45,000	45,000
Other	FY 09/10 One Time Reduction Contingency		482,963	482,963	482,963
Other	Reserve to cover Civil Assesment Shortfall 09/10		500,000	500,000	500,000
Other	Reserve to cover Lease Savings Shortfall 09/10		58,250	58,250	58,250
Security	Estimate Security One Time Reduction Contingency		2,719,664	2,719,664	2,719,664
9410 - Subtotal, Designated Fund Balance		5,534,779	4,347,887	9,882,666	9,882,666
9420 - Subtotal, Undesignated Fund Balance		(0)		(3,080,733)	
Total Designation of Fund Balance		7,027,933		7,027,933	10,108,666

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 2008-2009

Superior Court - Contra Costa

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%	-	0%	33,251	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	287,022	13%	287,022	13%	206,330	9%
10 - 20 - 010 - 000	Criminal - Roll Up	170,685	8%	170,685	8%	147,734	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	170,685	8%	170,685	8%	147,734	6%
10 . 20 . 020 . 000	Civil	98,666	4%	98,666	4%	29,966	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	17,671	1%	17,671	1%	28,630	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	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	17,671	1%	17,671	1%	28,630	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	40,000	2%	40,000	2%	146,141	6%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	68,618	3%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	40,000	2%	40,000	2%	77,463	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	60	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	327,022	15%	327,022	15%	385,722	17%
20 . 10 . 010 . 000	Enhanced Collections	1,845,714	84%	1,845,714	84%	1,850,074	81%
20 . 10 . 020 . 000	Other Non-Court Operations	31,157	1%	31,157	1%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,876,871	85%	1,876,871	85%	1,850,074	81%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	34,498	2%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(1,418)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	4,520	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,638	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	5,419	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	45,656	2%
	Total - Summary	2.203.893	100%	2.203.893	100%	2.281.453	100%

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

_)_10_ Jud	_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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													
	Salaries-Permanent					-	-	13,077	10,809	23,886	-	23,886	-	
903300										-		-		
906300														
	Overtime									-				(00.000)
900000	Salaries Subtotal Staff Benefits	-	-			-	-	13,077	10,809	23,886	-	23,886	-	(23,886)
910300								982	817	1,798		1,798		
	Health Insurance							891	791	1,790		1,796	-	
	Retirement							2,984	2,874	5,858		5,858	-	
	Deferred Compensation							2,004	2,014					
912500										-		-		
912700	Other Insurance					-		12	14	26		26	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-		-	-	-		4,869	4,496	9,365		9,365		(9,365)
914100	Salary Savings				-									
	Total Personal Services							17,946	15,305	33,251	-	33,251	-	(33,251)
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500														
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal									-		-		
320001	Printing													
924500												-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-				-		-		-
	Postage													
926100	Postage									-		-		
026200	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														
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					_	-		_	-		-		
331000	Training				1			-		,		- 1		
933100	Training									-		-		
933000										-			-	-
	Security													
934500	Security													
934000	Security Subtotal					-								
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300										-		-		
	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer I acitly Costs - Services													

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

_	1					ges and e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	1		
		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													
930200	Consularly 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						l			-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services						l		l					
938000	Contracted Services Subtotal						-	-	_	-			_	
330000	Consulting and Professional Services -								-	_				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_					
340000	Information Technology									-			-	
040400	Information Technology													
943100										-		-		
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					1	l		l	-		-		
952500	Cash Differences						l		l	- :		- :		
	Other Items of Expense Subtotal									-		-		
950000							-	-	-	-	-	-	-	
_	Total OE&E						-		-	-	_	_	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l			-		
972300	Non-Expert Witness					-	 		 	-		-		
972300 972000	Other Subtotal									-		-		
972000							-	-	-	-	-	-	•	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense						-	17,946	15,305	33,251		33,251	_	(33,251)
	I Olai Expelise							17,946	10,005	33,231		33,231	•	(33,231)

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		110000		11.00.00							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						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	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												-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance													
	Retirement									-				
	Deferred Compensation									- :		-		
912500										_		-	1	
	Other Insurance											-		
913700														
913800												<u> </u>		
	Staff Benefits Subtotal				-			-			-		-	-
	Salary Savings													
	Total Personal Services	-		-					-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage											-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800												-		
	Equipment Repairs General expense - Service													
	General Expense Subtotal											-		
920001	Printing Printing				-		-	-				-	-	-
924500	Printing													
	Printing Subtotal				-			-			-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-			-		-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Meter Postage Subtotal									_		-		
320000	Insurance				-							-		-
928800	Insurance													
928000												-	-	
	Travel in State													
929100													i	
929200	Travel - Per Diem in State												İ	
929300	Other Travel Expenses													
929000	Travel in State Subtotal										-	-		
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-			-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-		-		-	-	-
	Security													
	Security									· ·				
934000					-	-		-	-	-	-	-	-	-
025105	Facilities Operations Facilities Operations													
935100 935200												<u> </u>	 	
935200										- :		- :	l	
935300												-	l	
935500										— <u>:</u>		<u> </u>		
	Alteration									<u> </u>		-	 	
	Other Facility Costs - Goods												1	
935800	Other Facility Costs - Services											-		
	V													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

_					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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			
		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														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-		-	-	-	-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200										-				
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									-		-		
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000									 			-		
	Uniform Allowance								ļ	-				
952300									ļ	-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-	-	-				-	-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-			
992000	Departmental Indirect Allocations				-					-				
392000					-									
	Total Expense		-	-		-		-			-	-		-

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

					10_20_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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													
	Salaries-Permanent					-	-	50,479	49,365	99,844	-	99,844	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal	98,987	-	-	98,987		-	50,479	49,365	99,844	-	99,844	-	(857)
040000	Staff Benefits Tax							0.740	0.000	7040		7040		
	Health Insurance					-	-	3,713 6,482	3,636 7,943	7,349 14,425	-	7,349 14,425	-	
	Retirement							13,056	12,794	25,850		25,850	-	
912400	Deferred Compensation					-	-	13,030	12,754	23,030		23,030		
	Workers' Compensation													
	Other Insurance					-		125	140	265		265		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits						-			-				
910000	Staff Benefits Subtotal	71,698		-	71,698			23,376	24,514	47,890		47,890		23,808
914100	Salary Savings				-									
	Total Personal Services	170,685	-		170,685		-	73,855	73,879	147,734		147,734		22,951
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
										-				
	Fees/Permits Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	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														
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-							-
	Postage													
926100	Postage									-		-		
00005	0 0													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-		-		
320000	Insurance				·		-			-				
928800	Insurance									-				
928000	Insurance Subtotal						-	-		-		-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-		-	-			-	-
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
000457	Training Training													
933100 933000	Training Subtotal											-		
933000	Security				-		-	-		-	-	-	-	-
934500	Security													
934500	Security Subtotal						_			-		-	-	
204003	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-	-	-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

						_020 Otile								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					-	-	-	-	-	-	-	-	
330000	Contracted Services					-	-	-	-		-	-		
000004	Contracted Services									_		-		
938001														
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									-		-		
	Contracted Services Subtotal						-				-	-		
938000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	-
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
										- :		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	Provided Subtotal													
340000	Information Technology						-	-	-		-	-		-
040400										-		-		
	Information Technology													
	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													
540200														
945000	Major Equipment- 5,000 and Over Subtotal						_	_		_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						l	l		-		-		
	Vehicle Operations					-	l	1						
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
							l	l		-				
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	170,685			170,685			73,855	73,879	147,734	_	147,734		22,951
	TOTAL EXPENSE	170,685			170,685			73,855	73,879	147,734		147,734	-	22,951

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

Superior Court - Contra Costa

10_20_020_ Civil

					10_20_020								
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	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			Sid Qti		Total	Year End	Projected	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											-		
903300 Tellip Leip									-				-
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					1		l		-		-		
920300 Fees/Permits					 				-		-		
920400 Employee Relocation					l				 				
					 				-				
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					I		1	1	I	1	1		
					 				l -	-	-		
926300 Postage Meter					-				<u> </u>		-		
926000 Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance													
928800 Insurance									-		-		
928000 Insurance Subtotal					-	-	-	-	-		-	-	-
Travel in State													
929100 Travel in State					1				-		-		
929200 Travel - Per Diem in State									-		-		
929300 Other Travel Expenses									-		-		
929000 Travel in State Subtotal					-	-	-				-	-	
Travel out of State													
931100 Travel Out of State													
									-				
				-	-	-	-	-		-	-	-	-
Training													
933100 Training									-		-		
933000 Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security													
934500 Security									-		-		
934000 Security Subtotal				-	-	-	-	-				-	-
Facilities Operations													
935100 Facilities Operations											-		
					l	 					-	 	
935200 Rent					 				l -	-			
935300 Janitorial					l	-			-		-	-	
935400 Maintenance and Supplies									-		-		
935500 Grounds									-		-		
935600 Alteration									-		-		
935700 Other Facility Costs - Goods					l				-		-		
935800 Other Facility Costs - Services									-		-		
					•				•				

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

Superior Court - Contra Costa

10_20_020_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		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
		COI. A	COL. D	COI. C	COI. D		001.1		COI. 11	COI. 3	COI. R	COI. L		COI. IV
935000	Facilities Operations Subtotal				-	-					-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938200	Consuling Services - Temp Help												1	
938300	General Consultant and Professional Services													1
													1	
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					114	128	113	29,610	29,966		29,966		
939700	Banking and Investment Services									-		-	1	
939800	Other Contract Services													
938000	Contracted Services Subtotal	98,666	-		98,666	114	128	113	29,610	29,966		29,966	-	68,700
330000	Consulting and Professional Services - County	30,000	-	-	30,000	114	120	113	23,010	23,300	-	23,300		00,700
	Provided													1
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	Sheriff									-			1	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													1
940000	Provided Subtotal				•	-	-	•	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-	1	
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													
054000	Other Items of Expense											_		
951000										-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	98,666			98,666	114	128	113	29,610	29,966		29,966	-	68,700
	Special Items of Expense:													
	Juror Costs													
005455	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
										-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service					l					· -	-	1	
973000	Debt Service Subtotal				-							-	-	-
	Total Special Items of Expense												-	
	Total Openia items of Expense				-		_							
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	98,666	-	-	98,666	114	128	113	29,610	29,966	-	29,966	-	68,700

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

				10_4		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	isi Qii		Sid Qli		I Otal	Year 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300										-				
908300														
900000	Salaries Subtotal													
900000	Staff Benefits						-	-	-			-		
910300										-		-		
910400														
910600	Retirement													
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200						l	 	 	 					
	Fees/Permits					l	l	l	l	- :		- :		
							l	l	l					
920400	Dues and Memberships						 	 	 	-		-		
										-				
920600														
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
923900														
920001								-	-	-		-		
520001	Printing													
924500														
924000	Printing Subtotal						_	_	_				_	
324000	Telecommunications								-	-		-		
925100	Telecommunications													
925100												-		
925000							-	-		-				
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926200						1	l	l	l	- :		-		
									_			-		
926000	Postage Subtotal Insurance				-	-	-	-		-		-	-	
02022														
928800								-						
928000									-			-	-	
00011	Travel in State Travel in State													
929100							 	 	 			-		
929200							 	 	 			-		
929300												-		
929000					-	-		-	-	-	-		-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal						-	-	-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-		-		-		
000	Facilities Operations													
935100														
935100						l	l	l	l	<u> </u>				
935200						 	 	 	 			-		
							 	 	 	-		-		
	Maintenance and Supplies					l	 	 	 			-		
935500						l	ļ	ļ	ļ	-		-		
935600							ļ	ļ	ļ	-		-		
935700							l	l	l			-		
935800	Other Facility Costs - Services						L	L	L	-		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

_				=======================================										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	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					l	 	 	 	- :	l	-		
939000	Mediators/Arbitrators					1	l	l	l	-	l	-		
						!	 	 	 		-	-		
939200	Collection Services						.	.	!	-				
939400	Legal									-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						l	l	l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
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													
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	·											-		
952000	Uniform Allowance						l	l	l	-		-		
952300	Vehicle Operations						 	 	 			-		
952500						l	 	 	 			-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E				-			-						
		<u> </u>		-	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
a13000														
	Total Special Items of Expense	-		-		-	-	-	-		-	-		
992000	Departmental Indirect Allocations				-		<u> </u>	<u> </u>	<u> </u>	-		-		-
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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						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	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal					-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	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												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700												-		l
922800	Equipment Maintenance									-				l
922900	Equipment Repairs											-		l
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	•	
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardians								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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									-				
	Utilities Subtotal								-	-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500										-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l			-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!	-				
939800	Other Contract Services						ļ	ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	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				-	-	-	-	-	-		-	-	-
	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								1			-		
	Uniform Allowance						1	1	1	-		-		
	Vehicle Operations						 	 	 					
952500	Cash Differences					-	 	 	 			-		
							_		_			-		
950000	Other Items of Expense Subtotal				-				-		-		-	_
	Total OE&E	-	-	-	-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 	 	 			-		
						 	 	 	 	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense				-		-	-	-	-				
							l	l	1					
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	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
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Province											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
195100 Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page							-	-							
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
335200 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators					 				-		-		
939200 Collection Services					 				-		-	 	
939400 Legal					 				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment	_								-		-		
945000 Major Equipment- 5,000 and Over Subtotal				_	_		_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					 				-		-		
972300 Non-Expert Witness 972000 Other Subtotal									-				
Debt Service				-	-	-	-	-	-	-	-	-	•
973100 Debt Service									_		_		
973000 Debt Service Subtotal					_	-		-			-	-	
Total Special Items of Expense		-	-		-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations											-		-
Total Expense											-	_	
Total Expense				-						-			-

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

				10_20	J_030_040		Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF	Non TOTE		
		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	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	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					_	_	10,381	8 646	19,027		19,027		
903300	Temp Help							10,301	0,040	13,021	_	13,021	-	
	Salaries-Judicial Officers									-		-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal	9,585		-	9,585	-	-	10,381	8,646	19,027	-	19,027	-	(9,442)
	Staff Benefits													
910300						-	-	796	658	1,453		1,453		
910400	Health Insurance							978	877	1,855		1,855		
910600	Retirement					-	-	2,942	2,430	5,373	-	5,373	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance						-	23	23	46		46		
913700	Superior Court Judges Benefits							2.0	2.0	- 10		- 10		
913700	Other Benefits									-		-		
														(00.1)
910000	Staff Benefits Subtotal	7,766		-	7,766			4,739	3,988	8,727		8,727	-	(961)
914100	Salary Savings				-									
	Total Personal Services	17,351	-	-	17,351	-	-	15,120	12,634	27,754	-	27,754	-	(10,403)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						l							
920400						l	 							
	Dues and Memberships					l	l			- :		-		
										-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
922900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-			-	-	-		-
	Postage													
926100	Postage											-		
520100						l	 							
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter									-		-		
926000	Postage Subtotal						-	-						
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
926000	Travel in State									-		-		
	Travel in State													
929100							 			-		-		
929200	Travel - Per Diem in State					57	-	509	192	758	118	875	-	
929300	Other Travel Expenses						l			-		-		
929000	Travel in State Subtotal	320		-	320	57	-	509	192	758	118	875	-	(555)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-	-					
333000	Security													
934500	Security													
	,									-		-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400							i							
935500	Grounds						1							
935600	Alteration						 							
	Other Facility Costs - Goods						l							
						l	 			-		-		
935800	Other Facility Costs - Services					I	l			-		-		

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

_					J_U3U_U4U									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											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											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	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									-				
	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal					-			-			-		
300000	Total OE&E	320			320	57		509	192	758	118	875		(555)
		320		_	320	5/	_	309	192	/58	118	6/5	_	(355)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness									-				
	Other Subtotal						-	-	-	-	-	-	-	
372000	Debt Service									-				
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	17,671		_	17,671	57		15,629	12,826	28,512	118	28,630	-	(10,959)
	Expone	,			,	- 71		10,020	12,020	20,0.2		20,000		(.0,000)

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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													
903300	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance													
	Retirement Deferred Compensation									-				
912400	Workers' Compensation									-		-		
912700										- :		-		
913700										-				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-					-	-			-
914100	Salary Savings				-									
	Total Personal Services													
	On another France C. S.													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense									H :-		-		
	Fees/Permits									- :		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900										- :		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal					-			_	-			_	
520000	Travel in State				-					-				-
929100	Travel in State													
929200	Travel - Per Diem in State					67	-		(67)	-	-		-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal					67			(67)					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
933100	Training Training													
	Training Subtotal											-		
30000	Security													
934500	Security													
														-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds Alteration											-		
935600 935700												-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 33000	Outer 1 denty Costs - dervices													

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	Omiquia.	oneneamb.
		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						-	-	-	-		-		
936000	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													
							l	l	l	-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal								68,618	68,618		68,618		
939700	Banking and Investment Services					I	 	 	55,516	-		55,510		
939700	Other Contract Services					l	l	l	l	- :		<u> </u>		
												-		(00.000
938000	Contracted Services Subtotal	-		-		-	-	-	68,618	68,618		68,618	-	(68,618)
	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									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
34300U							<u> </u>	-	<u> </u>	-		-		— <u> </u>
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ	-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-				-		-		_
	Total OE&E		-		-	67	-	-	68,552	68,618	-	68,618	-	(68,618)
	Special Items of Expense:					67			00,332	00,010		00,010		(00,010)
	Juror Costs													
965100	Juror Costs						L	L	L	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l	l	l			-		
						—	 	 	 	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-			-	-	-
	Debt Service													
973100	Debt Service						i	i	i	-				
973000	Debt Service Subtotal							-		-	-	-	-	
ar 3000														— <u> </u>
	Total Special Items of Expense	-	-		-		-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-	1	l	l	l	-	l	-		-
	Total Expense	_		_	-	67	-	-	68,552	68,618		68,618	-	(68,618)
									,302	,510		,510		(,510)

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Contra Costa

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	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				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Contra Costa

10_30_020_ Court Interpreters

_				=======	70_00_0									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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	00A	001. 5	50ii 5	002	- OO E	-		-		-	-		0011
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									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ			-		
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided 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									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_			_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							i	i			-		
952300	Vehicle Operations							i	ĺ	-		-		
952500	Cash Differences							i	ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-			-	-		-		-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-		-		-
	Debt Service													
973100	Debt Service								<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-					-	-	-	-	-		-

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

Superior Court - Contra Costa

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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 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 912700	Workers' Compensation Other Insurance									-		-		
912700	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													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense						107		(107)	-		-	_	
920700	Freight and Drayage								(101)			-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions Photography											-		
922500	Minor Equipment - Under \$5,000						1,638		(1,638)	- :		-		
	Equipment Rental/Lease						1,000		(1,000)			-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal						1,745		(1,745)	-				
920001	Printing	-	-	-	-	-	1,745	-	(1,745)	-		-	-	-
924500	Printing													
924000	Printing Subtotal								-		-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	Postage				-	-	-	-	-	-		-	-	-
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal								_					
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									- ÷				
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-		-		
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal								_	-		-		
331000	Training					-			-				_	
933100	Training													
933000	Training Subtotal								-		-	-	-	-
00455	Security Security													
934500 934000	Security Security Subtotal													
J34000	Facilities Operations								•			-		
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10_30_030_ Jury Services

							y Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					10141	Year End	110,000.00	Omiquiu.	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													
	Utilities Subtotal								-			-		_
936000	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										-				
939000	Court Ordered Professional Services								.					
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal								L	-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-					-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
										-		-		
942100	County-Provided Services									-		-		
0.40000	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					_	_					-	_	
943000						-								
	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								-			-		
550000	Total OE&E				-	-	1,745	-	475	-		-		
		—— <u> </u>					1,745		(1,745)	<u> </u>				=
	Special Items of Expense:													
	Juror Costs													
965100						22,733	24,184	23,707	6,839	77,463	-	77,463		
965000	Juror Costs Subtotal	40,000	-	-	40,000	22,733	24,184	23,707	6,839	77,463	-	77,463	-	(37,463)
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l					
									 	-		- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-					-		
	Total Special Items of Expense	40,000			40,000	22,733	24,184	23,707	6,839	77,463	-	77,463		(37,463)
		40,000	-		40,000	22,133	24,184	23,707	0,039	11,463				(31,463)
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense	40,000		-	40,000	22,733	25,929	23,707	5,094	77,463		77,463		(37,463)

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

Superior Court - Contra Costa

10_30_040_ Security

					10_	30_040_	Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-				-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal						-							
914100	Salary Savings													
	Total Personal Services	-		-						-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l							
920400	Employee Relocation						l			-		-		
	Dues and Memberships													
920000	Office Expense					-	<u> </u>		60	- 60		- 60		
920700	Freight and Drayage							-	- 00			-		
920700	Advertising						1			-		-		
921700	Meeting, Conferences, Exhibits & Shows						1					-		
	Library Purchases and Subscriptions						1					-		
922500							1			-		-		
922600								60	(60)			-		
922700								60	(60)	- :		-	-	
922800												-		
	Equipment Repairs									-		- :		
922900 923900	General expense - Service											-		
												-		(00)
920001	Printing	-	-	-	-	-	•	60	-	60	•	60	•	(60)
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal											-		
925000	Postage				-	-	•	-	-	-	•	-	•	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		1		1	_		
926300							l							
926000	Postage Subtotal						-	-		-				
	Insurance													
928800	Insurance													
	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						l					-		
	Other Travel Expenses					1	1			-				
929000	Travel in State Subtotal						-	-				-	-	
525000	Travel out of State											-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-		-	-		
551000	Training						<u> </u>	-	-		-	-		
933100	Training													
933100	Training Subtotal									-		-		
<i>a</i> 33000	Security						-	-				-		
934500	Security													
934500	Security Security Subtotal									-		-		
334UUU	Facilities Operations						-	-				-		
935100	Facilities Operations Facilities Operations													
						!	 			<u> </u>		-		
935200 935300	Janitorial						l			-		-		
	Maintenance and Supplies						 					-		
935400	Maintenance and Supplies Grounds						 			<u> </u>		-		
						-	 							
935600						l	 			-		-		
935700	Other Facility Costs - Goods					l	 			-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Contra Costa

10_30_040_ Security

Special Items of Expense:						10_	_30_040_	occurity							
No. Column No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline Baseline							N TOTE	N TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	N TOTE
Company Column							1st Otr	2nd Otr	3rd Otr						
Description Col.															
Designation Processing Section															
March Marc			Col. A	Col. B	Col. C	Col. D					Col. J	Col. K			Col. N
Section Control Membrane	935000					-	-	-	-	-	-	-	-	-	-
Section Communication Co															
Construct Services Constru	936100	Utilities									-		-		
Section Command Services C	936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
Contact Cont		Contracted Services													
1930 2007	938001	Contracted Services													
Section Continue Formation Sec	938200	Consulting Services - Temp Help													
Section Continue Formation Sec															
March Marc													-		
SECTION Control Transcripts Section Se													-		
20000 Cont-Apported Contented Changes	938600	Court Reporter Services											-		1
Section Sect	938700	Court Transcripts									-		-		
Automation Professional Services	938800	Court Appointed Counsel Charges									-		-		
March Marc	938900														
Section Sect	939000										-		-		
Section Sect	939100										-		-		
Saving and Investment Services		Collection Services									-		-		
Saving and Investment Services											-		-		
March Marc								ĺ		i					
Consulting and Professional Services - County County Professional Services - County Cou															
Consulting and Professional Services - County County Professional Services - County Cou						-	-	-	-	-		-		-	-
Orneating and Professional Services - County		Consulting and Professional Services -													
Provided															
Short Shor															
Control Cont													-		
Consulting and Professional Services															
Courty Provided Subtotal	942100	County-Provided Services											-		
Information Technology		Consulting and Professional Services -													1
Information Technology	940000					-	-	-	-	-	-		-	-	-
194300 T Maintenance															
17 Commercial Contract															
1															
Section TRepairs Supplear License Section Sectio	943300												-		
1													-		
Major Equipment 5,000 and Over													-		
Major Equipment - 5,000 and Over	943700												-		ı
945000 Major Equipment Subtotal Subt	943000	Information Technology Subtotal				-		-		-	-		-		-
Major Equipment-5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Harms of Expense	945200	Major Equipment													
Other Harms of Expense															
Stool Other larms of Expense September Septemb	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance Second															
Second S										ļ					
Second S															
Second Stephene Subtotal Stephene Subtot													-		
Total OE&E													-		
Special Items of Expense:	950000					-		-	-	-			-	-	-
Nurro Costs			-	-	-	-	-	-	60	-	60	-	60	-	(60)
985100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other 971000 Other Special Items of Expense 972000 Juror Cost Subtotal 972000 Juror Cost Subtotal 972000 Juror Cost Subtotal 972000 Other Subtotal		Special Items of Expense:													
Second Juror Costs Subtotal															
Other Othe	965100	Juror Costs									-		-		
Other Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
972010 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal 973000 Other Subtotal 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Departmental Indirect Allocations															
972010 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal 973000 Other Subtotal 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Departmental Indirect Allocations	971000	Other Special items of Expense								1	-				
97200 Grand July Cost								i		i	-		-		
97200 Non-Expert Witness								1		i					
972000 Other Subtotal								1		1	-				
Debt Service							-	-	-	-		-			
973100 Debt Service Subtoral															
973000 Debt Service Subtotal <td>973100</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>	973100														
Total Special Items of Expense								-	-	-		-			
99200 Departmental Indirect Allocations	373000														
					-				-	-				-	
	992000									ļ					
	L	Total Expense	-	-	-	-	-		60	-	60	-	60	-	(60)

Superior Court - Contra Costa

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. 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					113,281	119,776	147,153	162,106	542,315	4,790	547,105		
903300	Temp Help					927			-	927	4,700	927	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	614,378	-		614,378	114,208	119,776	147,153	162,106	543,242	4,790	548,032	-	66,346
	Staff Benefits													
910300	Tax					8,610	9,000	10,947	12,009	40,566	355	40,921	-	
910400	Health Insurance					17,835	22,105	28,077	34,094	102,112	989	103,101	-	
910600						29,613	40,313	40,301	69,397	179,625	1,247	180,871	-	
	Deferred Compensation					232	235	275	275	1,016	8	1,024		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance Superior Court Judges Benefits					408	511	523	631	2,073	19	2,091		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal	420.815			420.815	56,698	72,164	80,124	116,406	325,392	2,617	328,009		92.806
914100	Salary Savings	420,010			420,010	55,555	72,104	00,124	110,400	020,002	2,017	020,000		52,000
514100	Total Personal Services	1,035,193		-	1,035,193	170.906	191,940	227,276	278,512	868,634	7,407	876,041	-	159,152
	Operating Expenses & Equipment:						,,,,,,							
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits							7,119	5,900	13,019		13,019		
920400	Employee Relocation													
920500	Dues and Memberships					-	-	75	101	176	-	176	-	
	Office Expense					5,101	698	1,022	697	7,518	-	7,518	-	
920700										-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	108	-	108	-	108		
	Library Purchases and Subscriptions									-		-		
922500									2 227	- 0.007		- 0.007		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					388	-	- :	3,297 88	3,297 476	-	3,297 476		
922800	Equipment Maintenance					300	-	-	00	476	-	476		
	Equipment Repairs													
923900	General expense - Service					2,151	1,728	1,841	1,898	7,618	_	7,618		
920001	General Expense Subtotal	27,150	-		27,150	7,640	2,426	10,165	11,981	32,212		32,212	-	(5,062)
	Printing	,			21,100	1,010	2,120	14,144	,					(0,000)
924500	Printing					21,916		32,807	39,062	93,785	-	93,785	-	
924000	Printing Subtotal	50,200	-		50,200	21,916	-	32,807	39,062	93,785	-	93,785	-	(43,585)
	Telecommunications													
925100	Telecommunications					1,006	358	1,715	5,252	8,332		8,332	-	
925000	Telecommunications Subtotal	5,000			5,000	1,006	358	1,715	5,252	8,332		8,332		(3,332)
	Postage													
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					187	1	22,687	-	22,875	-	22,875	-	
926000	Postage Subtotal	500	-		500	187	1	22,687	-	22,875	-	22,875	•	(22,375)
	Insurance													
928800	Insurance Insurance Subtotal	100			100									400
928000	Travel in State	100	-	-	100	-	-	-	-	-	-	-		100
929100	Travel in State													
929100	Travel - Per Diem in State						626		267	893		893		
929300	Other Travel Expenses						(16)		16	-	-	-		
929000	Travel in State Subtotal	4,500			4,500		611		283	893		893		3,607
	Travel out of State	.,500			.,500		J		200	300		300		2,207
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training						3,913			3,913		3,913		
933000	Training Subtotal	1,500		-	1,500	-	3,913	-	-	3,913		3,913		(2,413)
	Security													
934500	Security													
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						432	8,190	7,270	7,270	23,162		23,162	-	
935300	Janitorial									-	-	-		
935400	Maintenance and Supplies					718		127	646	1,490	-	1,490		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

)_ Ennand								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											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	46,500	-	-	46,500	1,150	8,190	7,396	7,916	24,652	-	24,652	-	21,848
	Utilities													
936100	Utilities					1,820	1,183	1,239	1,140	5,382		5,382	-	
936000	Utilities Subtotal	5,000			5,000	1,820	1,183	1,239	1,140	5,382		5,382		(382)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						3,702	5,956	1,282	10,940		10,940		
500200							0,702	0,000	1,202	10,040		10,040		
938300	General Consultant and Professional Services					3,747	2.011	(1,533)	5,167	9.392	-	9.392		
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					136,549	49,091	266,796	34,127	486,562	-	486,562	-	
939400	Legal													
939700	Banking and Investment Services					1,068	463	46	118	1,695	-	1,695		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	428,000	-	-	428,000	141,363	55,267	271,265	40,694	508,589	-	508,589		(80,589)
	Consulting and Professional Services -					-				,				, , , , , , ,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff						400		(400)		-	-	-	
942100	County-Provided Services								, , , ,					
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		400		(400)	-	-	-		-
	Information Technology								` `					
943100	Information Technology													
943200	IT Maintenance						555	555	1,920	3,030	-	3,030	-	
943300	IT Commercial Contract					-	333	333	1,320	3,030	_	3,030		
943400	IT Inter-Jurisdictional Contracts													
						14,220	5,869	12,730	29,968	62,786	-	62,786	-	
943500	IT Repairs/Supplies/License					28,662				28,662	-	28,662		
943700	IT Other											-		
943000	Information Technology Subtotal	92,000	-	-	92,000	42,882	6,424	13,285	31,888	94,478	-	94,478	-	(2,478)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences					-	-	-		-	(156)	(156)	-	
950000	Other Items of Expense Subtotal									-	(156)	(156)	-	156
	Total OE&E	660,450			660,450	217,964	78,773	360,558	137,816	795,112	(156)	794,956		(134,506)
	Special Items of Expense:	300,430			300,430	217,504	10,113	500,556	757,016	. 55,112	(130)	. 54,556		(.34,300)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-		-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973100	Debt Service Subtotal									-		-		
9/3000					-				-					
	Total Special Items of Expense		-	-	-	-		-		-	-	-	-	
992000	Departmental Indirect Allocations	150,071	-	-	150,071	-	-	45,968	133,109	179,077	-	179,077	-	(29,006)
	Total Expense	1,845,714			1,845,714	388,870	270,713	633,803	549,437	1,842,823	7,251	1,850,074	-	(4,360)
		.,			.,,	,	,10	,500	, 101	.,,320	.,_0.	.,,		(.,500)

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

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

New Companies New Companie					20		Other Nor	n-Court Op							
Neuman			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Marchell Marchell							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
No. Company												Estm.			Unencumb.
Notice															
Personal Services															
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
Section Proceeding															
Company Comp															
March Marc	900300	Salaries-Permanent					-	-			-	-		-	
Section Sales Sales Sales	903300	Temp Help													
Section											-				
Section	908300	Overtime													
March Boundary			21.850			21.850									21,850
1000 Park Postorios	500000		21,000			21,000									21,000
	010200														
1900 Control Composition 1900									-						
19.000								-				-	-	-	
1900 Control Compression 1900		Retirement													
12/200 Control Adopts Borolla 1.000 1.											-		-		
STATION Control of													-		
13.00 Otto Ferodes	912700						-	-	-	-	-	-	-	-	
1900 Superior Statement 1907	913700	Superior Court Judges Benefits													
1900 Superior State 1907											-				
Total Process Total Proces		Staff Benefits Subtotal	9.257			9.257									9,257
Total Personal Services 31,107 31			0,207			0,207									0,207
Operating Expenses & Equipment:	514100	Total Personal Services	21 107			31 107									31,107
Control Control Expenses		. O.C. I GIBOHAI OCIVICES	31,107		_	31,107	_			_		_	_		31,107
Control Control Expenses		Operating Evpanges & Faurium													
Common C		Operating Expenses & Equipment:													
Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Processor Decompose Reported Repor															
Section Processing Proces								ļ					-		
Except											-		-		
Section Description of Droyage	920300	Fees/Permits													
Description Description	920400	Employee Relocation													
Monte Deprets											-				
Section Advanced Conference Chalce & Shows															
Montrained															
Maring Conference Chables & Stock											-				
Decomposition Decompositio											-				
Decided Principage Princi		Meeting, Conferences, Exhibits & Shows													
Monte Capternet - Univer 55.000													-		
Experience Restant Assace		Photography									-		-		
192000 Equipment Regions											-		-		
Description Regains	922700	Equipment Rental/Lease									-				
Comment opportune - Service Comment of the Comm	922800	Equipment Maintenance													
Comment opportune - Service Comment of the Comm											-				
Patining															
Decision Decision	520001														
Pinting Subtotal	024500														
Telecommunications															
DESTRUCT Talescommunications Destructions D	924000	T-1				-		-	-		-				-
Description Description															
Postage											-		-		
	925000					-	-	-	-		-		-		-
Stamps S		Postage													
December December	926100	Postage									-		-		
Decision Postage Meter															
Description Postage Subtotal So So So So So So So S								-	-	-			-	-	
Insurance															
Insurance	926000	Postage Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
Second Insurance Subtotal															
Second Insurance Subtotal	928800	Insurance									-		-		
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Description Travel in State															
	929100														
Description Description								 							
							l	l				-			
Travel out of State															
	929000					-			-	-	-		-	-	-
Travel Out of State Subtotal															
Training								<u> </u>			-		-		
933100 Training	931000					-			-				-		-
93300 Training Subtotal		Training													
93300 Training Subtotal	933100	Training									-		-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal							-	-	-	-			-	-	_
934000 Security															
Security Subtotal	934500														
Facilities Operations		,													
935100 Facilities Operations	934000					-			-		-		-	-	-
935200 Rent															
935300 Janitorial -								ļ							
935400 Maintenance and Supplies		Rent									-		-		
935500 Grounds											-		-		
935500 Grounds	935400	Maintenance and Supplies									-		-		
935600 Alteration 935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods	935600	Alteration						i					-		
							I	 			H .	-			
Q35900 If their Facility Costs - Services		Other Facility Costs - Services					-	 					- 1		
* *	200000	doing occur odivices					·	·				·	-		

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

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											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												-		
000200														
938300	General Consultant and Professional Services									-				
938500														
	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
938900								l	l	-	l	-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200										-		-		
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									-		-		
	Other Items of Expense Subtotal				-	-			-	-		-		-
	Total OE&E	50	-		50	-		-		-	-	-		50
	Special Items of Expense:	"			30									- 0
	Juror Costs													
005465														
965100												-		
965000	Juror Costs Subtotal				-			-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-			-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	_	-	-	-		
313000								-	-			-	-	
	Total Special Items of Expense		-	-		-		-	-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	31,157	-	-	31,157	-	-	-	-	-	-	-	-	31,157

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

Superior Court - Contra Costa

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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
		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:				-					44.14				55
	Salaries													
900300	Salaries-Permanent							3,334	15,412	18,745		18,745		
00000								3,334	15,412	18,745	-	18,745	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-		-	-	3,334	15,412	18,745	-	18,745	-	(18,745)
	Staff Benefits													
910300						-		239	1,065	1,304		1,304		
910400	Health Insurance							872	4,616	5,489		5,489		
910600	Retirement					-		943	4,202	5,145	-	5,145	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance							9	15	24		24		
913700	Superior Court Judges Benefits							Ü						
913800	Other Benefits									_				
910000	Staff Benefits Subtotal							2,063	9,898	11,961		11,961		(11,961)
			<u> </u>	-				2,063	9,898	11,961		11,961		(11,961)
914100	Salary Savings													(
	Total Personal Services	-	-	-	-			5,397	25,310	30,707	-	30,707	-	(30,707)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600									33	33		33		
	Freight and Drayage													
	Advertising									-		-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-			33	33		33		(33)
	Printing													
924500	Printing													
924000	Printing Subtotal						-							
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-						-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-			-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					l								
929200	Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal									-				
929000					-	-	-	-	-	-	-	-	-	-
	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						l -								
935200	Janitorial											-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds					.				-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

90_10_ Executive Office

Processor Proc							u_ Execu								
No. Compare No. Compar			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second							Non TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
Bauting Baut			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Possession							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Security Security			Rudget			Rudget	OFS	OFS	OFS	OFS	Evnend		Evnend	Encumbr	Ralance
Section Comment School		December 1													
March Marc			Col. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
Section Committee Commit	935000					-		-			-		-	-	-
State															
Commont Services	936100	Utilities											-		
Commont Services	936000	Utilities Subtotal													-
March Marc															
Management Propriet Management Manag	000004														
1900 Control Consider And Professional Services 1900															
Mathematics Mathematics	938200	Consulting Services - Temp Help											-		
Mathematics Mathematics															
STATE Contractors Services STATE Contractors Services STATE Contractors Services STATE STATE CONTRACTORS SERVICES STATE															
STONCO Contract Charges	938500	Court Interpreter Services									-		-		
STONCO Contract Charges	938600	Court Reporter Services													
Section Control Review Control Control Charges Control Review Co															
Section Sect															
Auto-															
Section Communication Co															
Section Section Services											-				
Section Sect	939100	Mediators/Arbitrators											-		
Section Sect	939200	Collection Services									-		-		
Sample of Price Control Services											-				
Marconation Marconation															
Conversion Services Subtorals															
County Provided Services - County County Provided Services - Cou															
Consulting and Processional Services - County Services Servi	938000					-	-	-	-	-	-	-	-	-	-
Ormaling and Professional Services - County															
Monte Mont															
Share S		Consulting and Professional Services - County													
Share S	941000	Provided									-		-		
Control Provided Services													-		
Consulting and Protessional Services															
Courty Provided Subtotals	942100	Consulting and Professional Services									-				
Information Technology	040000	County Provided Subtotal													
194100 Information Technology 194100 194	940000														
194300 To Maintenance 1															
1 1 1 1 1 1 1 1 1 1															
194300 There-wire-decinal Contracts 1940 19	943200	IT Maintenance									-		-		
194300 There-wire-decinal Contracts 1940 19	943300	IT Commercial Contract													
March Marc															
1															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over Subtotal															
945000 Major Equipment Solo and Over Subtotal Solo	943000					-	-	-	-	-	-		-	-	-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Major Equipment - 5,000 and Over Subtotal	945200	Major Equipment									-		-		
Other Hens of Expense Section															
Other Hens of Expense Section	945000	Major Equipment- 5,000 and Over Subtotal								-			_		-
Second Continue															
Second Uniform Allowance	054005														
Sezzio Vehicle Operations Sezzio Cash Differences Sezzio Cash Differences Sezzio Sezio Sezzio Sezzio Sezio Sezzio Sezio Sezzio Sezzio															
Second Cash Differences Ca											-				
Second Street Name of Expense Subtotal Second Sec	952300	Vehicle Operations											-		
Second Street Name of Expense Subtotal Second Sec	952500	Cash Differences									-		-		
Total CE&E							-	-	-	-			-		_
Special Items of Expense:			-				_			22	22				(22)
Murc Costs Mur									-	33	33		33		(33)
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 975000 Other 975000 Other Special tens of Expense 975000 Other Special tens of Expense 975000 Other Substati															
Session Juror Costs Subtotal															
Other Othe															
Other Othe	965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
971000 Other Special Items of Expense															
972001 Judgments, Settlements, and Claims 9 972000 Grand Jury Cost 9 972000 Grand Jury Cost 9 972000 The Subtotal 9 972000 Cost 9 97200 Cost 9 97200 Cost 9 97200 Cost 9 97200 Cost 9 97200 Cost 9 97200 Cost 9 97200 Cost 9 97200	971000														
97200 Grand Jury Cost															
972300 Non-Expert Witness Non-Expert Witness Image: Control of the Subtolal of the Su															
972000 Other Subtotal											-		-		
Debt Service	972300	Non-Expert Witness									-		-		
Debt Service								-	-		-		_		
973100 Delt Service 973000 Delt Service Subtotal Total Special Items of Expense Departmental Indirect Allocations Obstance Allocations															
973000 Debt Service Subtotal . </th <td>070405</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>	070405														
Total Special Items of Expense - <td< 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<>															
99200 Departmental Indirect Allocations 1,084 2,674 3,758 - 3,758 - (3,758)	973000					-			-	-					-
99200 Departmental Indirect Allocations 1,084 2,674 3,758 - 3,758 - (3,758)		Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
	992000				_				1.084	2 674	3.758		3.758		(3.758)
		i otai Expense			-	-	-	-	6,481	28,017	34,498	-	34,498	-	(34,498)

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

Superior Court - Contra Costa

90_20_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	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													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	- :		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter						 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance						-	-		-				
000005	Insurance													
928800	Insurance Subtotal													
928000										-		-		
	Travel in State													
929100	Travel in State						l	l	l			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ	-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_				
	Training													
933100	Training													
									_			_		
933000	Training Subtotal					-	-	-		-		-		
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						l	l	l					
	Maintenance and Supplies					l	 	 	 					
935500	Grounds					-	 	 	 			-		
						 	 	 	 	<u> </u>		-		
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Contra Costa

90 20 Fiscal Services

Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County and Consulting and Professional Services - County and Consulting and Professional Services - County and Consulting and Consult						90_4	20_ Fiscal	Services							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property												Estm.			
Column C							OES	OES	OES	OES	Evpand		Evpand	Encumbr	Ralanco
Section Contraction Science	Account :	Description													
March Marc			00A	00 B	00 0	-		-		-					-
1905 1906															
Contact Services	936100												-		
Contact Services	936000	Utilities Subtotal				-	-		-		-		-	-	-
Management Temptre Property Management															
													-		
200000 Confirment Bernices	938200	Consulting Services - Temp Help									-		-		
200000 Confirment Bernices		0													
20000 Conf. Reporter Services											-		-		
Section Continued Contin															
Section Processing and Professional Services															
Section											-		-		
20000 Conference Professional Services											-		-		
March Marc															
Section Communication Co											-		-		
Substrate of Investment Services	939200	Collection Services									-		-		
Section Communication Co	939400										-		-		
Consulting and Professional Services - County Provided															
Consulting and Professional Services - County County Provided Services - County County Provided Services - County County Provided Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Professional Services - County Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Professional Service															
Consulting and Protesced Services - County Consulting and Prot	938000	Contracted Services Subtotal					-	-	-		-		-		-
Consulting and Professional Services - County		Consulting and Professional Services -													
Provided Provided Services															
Shelf Shel	941000												-		
Consulting and Professional Services													-		
County Provided Subtotal	942100												-		
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
14/2005 Total Maintenance															
1 Commercial Contract 1 Commercial Contracts											-				
11															
1															
17-ther 17-ther 18-there											-		-		
Major Equipment 5,000 and Over													-		
945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 9 95000 Other Items of Expense 9 95000 Uniform Allowance 9 952000 Uniform Allowance 9 952000 Uniform Allowance 9 952000 Uniform Substance 9 95200 Uniform Substance 9 95200 Uniform Substance 9 95	943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other terms of Expense	945200	Major Equipment											-		
Other terms of Expense															
Section Cher Items of Expense Section	945000						-	-	-	-	-		-	-	-
	054005														
Second Variotic Operations											-				
Section Cash Differences Section Secti															
Second Other Imms of Expense Subtotal							(811)	(1.309)	(1.315)	(514)	(3.949)				
Total DE&E														-	3,949
Special Items of Expense:			-	-											
Murr Costs							,,,,,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	(1,7,12)		(,,,,,,,		.,
Marc Costs Subtotal															
Other Other Image: Control of Supersor <	965100	Juror Costs									-		-		
971000 Other Special items of Expense 9 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972001 Grand Judgments Settlements, and Claims 972000 Grand Judgments Settlements, and Claims 972000 Grand Judgments Settlements, and Claims 972000 Grand Judgments Settlements, and Claims 972000 Grand Judgments Settlements, and Claims 972000 Grand Judgments Settlements, and Claims 972000 Other Subtotal 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	965000						-	-	-		-		-	-	-
972001 Judgments, Settlements, and Claims 97200 Grand Jury Cost 97200 Other Subtotal 973100 Debt Service 97310 Debt Service 97310 Debt Se															
97200 Grand Jury Cost											-				
97200 Non-Expert Witness											-		-		
972000 Other Subtotal													-		
Debt Service											-				
973100 Debt Service	972000						-	-	-		-		-	-	-
973000 Debt Service Subtotal . </th <td>070465</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>	070465														
Total Special Items of Expense . <th< 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></th<>															
99200 Departmental Indirect Allocations 643 1,888 2,531 - 2,531 - (2,531)	973000														
					-										
Total Expense	992000														
		Total Expense	-	-		-	(811)	(1,309)	(672)	1,375	(1,418)	-	(1,418)	-	1,418

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

Superior Court - Contra Costa

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	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												-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i					
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	-		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs									-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-						-		-
	Postage													
926100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
02020	Insurance													
928800	Insurance Subtotal									-				
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-			-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i					
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 	H .		.		
935500	Grounds					l	 	 	 	-		-		
						 	 	 	 	<u> </u>				
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

Superior Court - Contra Costa

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	Non TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N 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
	December 1	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	Col. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-		-		-	-	
	Contracted Services													
	Contracted Services													
938001														
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													
							l					-		
938900	Investigative Services						-	-	1,024	1,024	-	1,024	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal						1							
							 					- :		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-		-	-		-		1,024	1,024		1,024	-	(1,024)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	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											-		
945200	iviajor Equipment											-		
045000	Major Equipment- 5 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense						L					-		
952000	Uniform Allowance									-				
952300	Vehicle Operations						İ							
952500	Cash Differences													
												-		
950000	Other Items of Expense Subtotal				-						-			
	Total OE&E	-	-	-	-	-	-	-	1,024	1,024	-	1,024	-	(1,024)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-			-		-		
900000					-	•	-	-	-	-	•	-		
	Other													
971000	Other Special items of Expense						L					-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness						1							
												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense				_	_		-		-	-	_		
				•										
992000	Departmental Indirect Allocations	-	-	-	-	-	-	908	2,588	3,496	-	3,496		(3,496)
	Total Expense			-				908	3,612	4,520		4,520	-	(4,520)
									.,	,,=-		,		,

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

				9		Silless & F	acilities Se	ivices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	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													
000300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
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									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
										-				
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service											_		
923900	General Expense Subtotal									-		-		
920001					-			-				-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	432	432	-	432	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-		-	432	432		432		(432)
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel in State Travel - Per Diem in State					1						-		
929200	Other Travel Expenses					l								
										-		<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						-			-		-		
334000														
00515	Facilities Operations													
935100	Facilities Operations					l						-		
935200	Rent					l				-		<u> </u>		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
										-		•		

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

					0_ 1 0_ Bu	3111C33 G 1	acilities Se	11000						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
										-				
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_				_	
343000	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		-	-			-		432	432		432		(432)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-		-				356	1,849	2,206		2,206		(2,206)
	Total Expense	-	-	-	-	-	-	356	2,281	2,638	-	2,638	-	(2,638)
										,,,,,,		,,,,,,		, , ,

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

Superior Court - Contra Costa

90_50_ Information Technology

							n recnnor							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF 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
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	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
	Overtime													
900000	Salaries Subtotal						-	-	-	-	-			-
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-		-		-
	Salary Savings													
	Total Personal Services	_		-				_				-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300										-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924000	Printing Subtotal													
924000	Telecommunications						-	-	-					
925100														
	Telecommunications Subtotal					-	-	-	-		-	-	-	
520000	Postage													
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal							-			-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							 		<u> </u>		-		
929200							-	 	-	-	.	-		
929300	Other Travel Expenses Travel in State Subtotal					-		-		-		-		
929000	Travel out of State						-	-	-			-		—
024400	Travel Out of State													
931100 931000						_	-	_		-		-		
33 TUUU	Training State Subtotal													
933100	Training													
933100	Training Subtotal													
555000	Security										-	-		
934500	Security													
934000	Security Subtotal							-		-		-		
554000	Facilities Operations										-	-		
935100	Facilities Operations													
935200	Rent							1				-		
935300								l						
935400	Maintenance and Supplies							1				-		
935500								l						
935600	Alteration							l				-		
935700	Other Facility Costs - Goods						1	1	1	-		-		
	Other Facility Costs - Services							i				-		
							•	•	•					

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

Superior Court - Contra Costa

90_50_ Information Technology

					90_50_	Informatio	ii reciiioi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939400	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-		-		-	
555555	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									-		-		
943200	IT Commercial Contract									- :		-		
943300						825	825	550	825	3,025		3,025		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-				
0.0.00	Information Technology Subtotal					825	825	550	825	3,025		3,025		(3,025)
943000	Major Equipment- 5,000 and Over					825	825	550	825	3,025		3,025		(3,025)
945200	Major Equipment													
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	-		-	-	825	825	550	825	3,025		3,025	-	(3,025)
	Special Items of Expense:													, , , , , ,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			389	2,004	2,394		2,394		(2,394)
,,,,,,,	Total Expense	-		-	-	825	825	939	2,829	5,419		5,419		(5,419)
	I Oldi Expelise	•	•	-	-	023	023	939	2,029	3,419	•	3,419	•	(3,419)

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa

9600 Distributed Expenditures

_	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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									-		-		
903300	Temp Help													
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal									-				
300000	Staff Benefits						-							_
910300	Tax											-		
	Health Insurance									-				
	Retirement													
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-						-	-
914100	Salary Savings Total Personal Services													
	Total I craoliai dei vices												_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600										-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-		-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	•	-	-	-	-	-	-	-
02040-	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-					-	-	
22000	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					-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent													
	Janitorial									-				
935400	Maintenance and Supplies						l			-		-	<u> </u>	
	Grounds						 			<u> </u>		-	 	
	Alteration						1							
	Other Facility Costs - Goods													
	Other Facility Costs - Services						1							
							•						•	

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Contra Costa

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-			-				-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense	-	-	-	-	-						-	-	-