

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: **FY 2009-2010**
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: **AOC**
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,975,322	2,975,322	2,975,322	10,108,666	10,108,666	10,108,666
Prior Year Adjustments	-	3,264	3,264	-	-	-
Financing Sources	63,389,235	29,732,786	29,732,786	3,623,410	1,023,403	1,023,403
Interfund Transfer (In/Out)	8,047,953	-	-	(8,047,953)	-	-
TOTAL BB & FINANCING SOURCES	74,412,510	32,711,372	32,711,372	5,684,123	11,132,069	11,132,069

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	71,015,402	30,379,312	34,577,703	2,593,877	1,351,152	1,747,444

Fund Balance	3,397,108	2,332,060	(1,866,331)	3,090,246	9,780,918	9,384,625
Fund Balance Designation						
Restricted - Contractual	90,000	-	-	-	-	-
Restricted - Statutory	773,285	-	-	-	-	-
Unrestricted - Designated	667,492	-	-	4,956,577	-	-
Unrestricted - Undesignated	1,866,331	2,332,060	(1,866,331)	(1,866,331)	9,780,918	9,384,625
TOTAL	3,397,108	2,332,060	(1,866,331)	3,090,246	9,780,918	9,384,625

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Contra Costa

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

Superior Court - Contra Costa
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,975,322	-	-	-		10,108,666	-	-	-	
Prior Year Adjustments	-	3,264	3,264	3,264		-	-	-	-	
Total Adjusted Beginning Balance	2,975,322	2,978,586	2,978,586	2,978,586		10,108,666	10,108,666	10,108,666	10,108,666	
Current Year Financing Sources										
Total Revenue	54,068,290	26,830,038	26,830,038	26,830,038	27,238,252	2,348,500	798,483	798,483	798,483	1,550,017
Total Reimbursements	9,320,945	2,902,748	2,902,748	2,902,748	6,418,197	1,274,910	224,921	224,921	224,921	1,049,989
Total Interfund Transfers	8,047,953	-	-	-	8,047,953	(8,047,953)	-	-	-	(8,047,953)
Total Current Year Financing Sources	71,437,188	29,732,786	29,732,786	29,732,786	41,704,402	(4,424,543)	1,023,403	1,023,403	1,023,403	(5,447,946)
Total Financing Sources	74,412,510	32,711,372	32,711,372	32,711,372	41,701,139	5,684,123	11,132,069	11,132,069	11,132,069	(5,447,946)
Expenditures										
Total Personal Services	44,741,550	20,474,999	20,474,999	20,474,999	24,266,551	1,246,963	521,639	521,639	521,639	725,324
Total Operating Expenses & Equipment	25,914,782	9,717,854	9,717,854	13,916,245	11,998,537	1,045,984	667,828	667,828	1,064,121	(18,137)
Total Special Items of Expense	600,000	301,286	301,286	301,286	298,714	60,000	46,857	46,857	46,857	13,143
Internal Cost Recovery	(240,930)	(114,827)	(114,827)	(114,827)	(126,103)	240,930	114,827	114,827	114,827	126,103
Total Expenditures	71,015,402	30,379,312	30,379,312	34,577,703	36,437,699	2,593,877	1,351,152	1,351,152	1,747,444	846,433
FUND BALANCE	3,397,108	2,332,060	2,332,060	(1,866,331)	5,263,440	3,090,246	9,780,918	9,780,918	9,384,625	(6,294,379)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	90,000	-	-	-	90,000	-	-	-	-	-
RESTRICTED - STATUTORY	773,285	-	-	-	773,285	-	-	-	-	-
UNRESTRICTED - DESIGNATED	667,492	-	-	-	667,492	4,956,577	-	-	-	4,956,577
UNRESTRICTED - UNDESIGNATED	1,866,331	2,332,060	2,332,060	(1,866,331)	3,732,663	(1,866,331)	9,780,918	9,780,918	9,384,625	(11,250,956)

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	2,975,322			2,975,322					-		-		
999910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	2,662	602			3,264		3,264		
Total Adjusted Beginning Balance		2,975,322	0	0	2,975,322	2,662	602	0	0	3,264	0	3,264	0	

Current Year Revenue														
812100	Program 45.10 - Operations	54,028,540	-	-	54,028,540	12,938,508	13,831,321			26,769,829		26,769,829		27,258,711
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	-	6			6		6		(6)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	29,750	-	-	29,750	11,736	30,129			41,865		41,865		(12,115)
825000	Interest Income	10,000	-	-	10,000	1,930	16,407			18,337		18,337		(8,337)
826000	Investment Income				-					-		-		-
Total Revenue		54,068,290	-	-	54,068,290	12,952,174	13,877,864	-	-	26,830,038	-	26,830,038	-	27,238,252
Current Year Reimbursements														
831000	General Fund - MOU	20,000	-	-	20,000	(16,169)	6,170			(9,999)		(9,999)		29,999
832000	Program 45.10 - MOU	5,329,696	-	-	5,329,696	555,455	1,600,722			2,156,178		2,156,178		3,173,518
833000	Program 45.25 - Operations	351,500	-	-	351,500	90,249	90,249			180,498		180,498		171,002
834000	Program 45.45 - Operations	1,438,380	-	-	1,438,380	233,528	293,129			526,657		526,657		911,723
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	238,641	-	-	238,641	69,621	-			69,621		69,621		169,020
838000	State Grants	1,942,728	-	-	1,942,728	(329,410)	305,448			(23,962)		(23,962)		1,966,690
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	3,756			3,756		3,756		(3,756)
Total Reimbursements		9,320,945	-	-	9,320,945	603,274	2,299,474	-	-	2,902,748	-	2,902,748	-	6,418,197
Interfund Transfers														
701100	Interfund Transfer In	8,383,381	-	-	8,383,381					-		-		8,383,381
701200	Interfund Transfer Out	(335,428)	-	-	(335,428)					-		-		(335,428)
Total Interfund Transfers		8,047,953	-	-	8,047,953	-	-	-	-	-	-	-	-	8,047,953
Total Current Year Financing Sources		71,437,188	-	-	71,437,188	13,555,448	16,177,337	-	-	29,732,786	-	29,732,786	-	41,704,402

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

Superior Court - Contra Costa

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliiquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,512,662	6,737,088	-	-	12,249,751	-	12,249,751	-	
903300	Temp Help					4,746	2,754	-	-	7,500	-	7,500	-	
906300	Salaries-Judicial Officers					414,597	493,998	-	-	908,595	-	908,595	-	
908300	Overtime					24,572	33,479	-	-	58,051	-	58,051	-	
900000	Salaries Subtotal	27,936,747	-	-	27,936,747	5,966,577	7,267,320	-	-	13,223,897	-	13,223,897	-	14,712,850
	Staff Benefits													
910300	Tax					429,363	490,055	-	-	919,418	-	919,418	-	
910400	Health Insurance					990,428	1,175,520	-	-	2,165,948	-	2,165,948	-	
910600	Retirement					1,403,503	2,081,303	-	-	3,484,806	-	3,484,806	-	
912400	Deferred Compensation					14,833	14,028	-	-	28,861	-	28,861	-	
912500	Workers' Compensation					208,465	215,830	-	-	424,295	-	424,295	-	
912700	Other Insurance					23,737	147,016	-	-	170,753	-	170,753	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					24,387	32,634	-	-	57,021	-	57,021	-	
910000	Staff Benefits Subtotal	16,804,803	-	-	16,804,803	3,094,716	4,156,386	-	-	7,251,102	-	7,251,102	-	9,553,701
914100	Salary Savings					-	-	-	-	-	-	-	-	
	Total Personal Services	44,741,550	-	-	44,741,550	9,051,293	11,423,706	-	-	20,474,999	-	20,474,999	-	24,266,551
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					15,208	22,812	-	-	38,020	-	38,020	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					500	600	-	-	1,100	-	1,100	-	
920600	Office Expense					34,466	62,692	-	-	97,158	-	97,158	180,670	
920700	Freight and Drayage					10	20	-	-	30	-	30	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					290	1,050	-	-	1,340	-	1,340	-	
922300	Library Purchases and Subscriptions					16,869	38,803	-	-	55,672	-	55,672	88,127	
922500	Photography					-	(7)	-	-	(7)	-	(7)	-	
922600	Minor Equipment - Under \$5,000					17,474	16,824	-	-	34,298	-	34,298	2,000	
922700	Equipment Rental/Lease					6,262	53,433	-	-	59,695	-	59,695	7,549	
922800	Equipment Maintenance					43,930	40,759	-	-	84,689	-	84,689	37,233	
922900	Equipment Repairs					1,294	962	-	-	2,256	-	2,256	4,429	
923900	General expense - Service					22,526	78,311	-	-	100,837	-	100,837	37,623	
920001	General Expense Subtotal	1,483,938	-	-	1,483,938	158,829	316,259	-	-	475,088	-	475,088	357,631	651,219
	Printing													
924500	Printing					37,921	96,275	-	-	134,196	-	134,196	38,578	
924000	Printing Subtotal	318,900	-	-	318,900	37,921	96,275	-	-	134,196	-	134,196	38,578	146,125
	Telecommunications													
925100	Telecommunications					69,331	171,928	-	-	241,257	-	241,257	-	
925000	Telecommunications Subtotal	600,524	-	-	600,524	69,331	171,928	-	-	241,257	-	241,257	-	359,267
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					2,793	152,799	-	-	155,593	-	155,593	6,957	
926300	Postage Meter					2,162	5,524	-	-	7,686	-	7,686	8,902	
926000	Postage Subtotal	415,500	-	-	415,500	4,955	158,323	-	-	163,279	-	163,279	15,859	236,362
	Insurance													
928800	Insurance					7,059	13,126	-	-	20,185	-	20,185	-	
928000	Insurance Subtotal	27,354	-	-	27,354	7,059	13,126	-	-	20,185	-	20,185	-	7,169
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					20,246	32,855	-	-	53,101	-	53,101	-	
929300	Other Travel Expenses					-	105	-	-	105	-	105	-	
929000	Travel in State Subtotal	161,243	-	-	161,243	20,246	32,960	-	-	53,206	-	53,206	-	108,037
	Travel out of State													
931100	Travel Out of State					-	213	-	-	213	-	213	-	
931000	Travel Out of State Subtotal	4,100	-	-	4,100	-	213	-	-	213	-	213	-	3,887
	Training													
933100	Training					1,040	2,519	-	-	3,559	-	3,559	-	
933000	Training Subtotal	28,929	-	-	28,929	1,040	2,519	-	-	3,559	-	3,559	-	25,370
	Security													
934500	Security					1,979,864	2,156,083	-	-	4,135,946	-	4,135,946	-	
934000	Security Subtotal	11,829,366	-	-	11,829,366	1,979,864	2,156,083	-	-	4,135,946	-	4,135,946	-	7,693,420
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					112,541	46,506	-	-	159,046	-	159,046	148,595	
935300	Janitorial					18,317	16,415	-	-	34,732	-	34,732	50,253	
935400	Maintenance and Supplies					6,155	5,445	-	-	11,599	-	11,599	2,961	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					37,261	58,479	-	-	95,740	-	95,740	1,154,516	
935700	Other Facility Costs - Goods					1,333	5,602	-	-	6,935	-	6,935	6,911	

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

Superior Court - Contra Costa

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquld. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					138	73,405	-	-	73,543	-	73,543	-	-
935000	Facilities Operations Subtotal	1,622,355	-	-	1,622,355	175,744	205,852	-	-	381,596	-	381,596	1,363,236	(122,477)
	Utilities					6,341	5,728	-	-	12,069	-	12,069	2,777	-
936100	Utilities					6,341	5,728	-	-	12,069	-	12,069	2,777	-
936000	Utilities Subtotal	32,000	-	-	32,000	6,341	5,728	-	-	12,069	-	12,069	2,777	17,154
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					195,119	240,954	-	-	436,073	-	436,073	103,554	-
938500	Court Interpreter Services					75,972	95,917	-	-	171,889	-	171,889	3,932	-
938600	Court Reporter Services					-	-	-	-	-	-	-	-	-
938700	Court Transcripts					116,111	160,323	-	-	276,434	-	276,434	-	-
938800	Court Appointed Counsel Charges					1,039,746	997,259	-	-	2,037,005	-	2,037,005	1,975,638	-
938900	Investigative Services					128	75	-	-	203	-	203	-	-
939000	Court Ordered Professional Services					9,550	10,250	-	-	19,800	-	19,800	-	-
939100	Mediators/Arbitrators					3,000	1,750	-	-	4,750	-	4,750	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	200	-	-	200	-	200	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	6,615,179	-	-	6,615,179	1,439,626	1,506,728	-	-	2,946,354	-	2,946,354	2,083,124	1,585,701
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					626	7,338	-	-	7,964	-	7,964	-	-
942100	County-Provided Services					-	-	-	-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal	20,000	-	-	20,000	626	7,338	-	-	7,964	-	7,964	-	12,036
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					121,670	141,655	-	-	263,324	-	263,324	196,909	-
943300	IT Commercial Contract					74,382	64,228	-	-	138,610	-	138,610	117,948	-
943400	IT Inter-Jurisdictional Contracts					296,960	351,159	-	-	648,118	-	648,118	-	-
943500	IT Repairs/Supplies/License					19,719	(18,524)	-	-	1,196	-	1,196	22,329	-
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	2,421,963	-	-	2,421,963	512,731	538,518	-	-	1,051,248	-	1,051,248	337,186	1,033,529
	Major Equipment- 5,000 and Over													
945200	Major Equipment					37,178	34,441	-	-	71,619	-	71,619	-	-
945000	Major Equipment- 5,000 and Over Subtotal	287,931	-	-	287,931	37,178	34,441	-	-	71,619	-	71,619	-	216,312
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					1,000	19,075	-	-	20,075	-	20,075	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal	45,500	-	-	45,500	1,000	19,075	-	-	20,075	-	20,075	-	25,425
	Total OE&E	25,914,782	-	-	25,914,782	4,452,491	5,265,363	-	-	9,717,854	-	9,717,854	4,198,391	11,998,537
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					91,184	177,102	-	-	268,286	-	268,286	-	-
965000	Juror Costs Subtotal	600,000	-	-	600,000	91,184	177,102	-	-	268,286	-	268,286	-	331,714
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	33,000.00	-	-	33,000.00	-	33,000	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	-	-	-	-	-	33,000	-	-	33,000	-	33,000	-	(33,000)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	600,000	-	-	600,000	91,184	210,102	-	-	301,286	-	301,286	-	298,714
992000	Departmental Indirect Allocations	(240,930)	-	-	(240,930)	(58,889)	(55,938)	-	-	(114,827)	-	(114,827)	-	(126,103)
	Total Expense	71,015,402	-	-	71,015,402	13,536,079	16,843,232	-	-	30,379,312	-	30,379,312	4,198,391	36,437,699

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

Superior Court - Contra Costa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Employee Retirement Conversion Contracts	90,000	-	90,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	90,000	-	90,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	773,285	-	773,285	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	773,285	-	773,285	-

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

Superior Court - Contra Costa

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Security	FY 10/11 - 11/12 Partial Security Reduction Reserve	667,492	-	667,492	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		667,492	-	667,492	-
9420 - Subtotal, Undesignated Fund Balance		1,866,331		1,866,331	(1,866,331)
Total Designation of Fund Balance		3,397,108		3,397,108	(1,866,331)

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Contra Costa
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	74,412,510	-	-		5,684,123	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	15,732,089	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2,463,353	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,387,157	-	-	0%	150,420	-	-	0%
10 . 20 . 020 . 000	Civil	5,659,700	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	5,873,236	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,381,577	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,155,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	487,828	-	-	0%	26,112	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,956,246	-	-	0%	88,066	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,455,379	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,031,222	-	-	0%	60,000	-	-	0%
10 . 30 . 040 . 000	Security	12,204,970	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	2,206,606	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	62,673	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,721,702	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,369,887	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	3,128,109	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,054,499	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,953,448	-	-	0%	-	-	-	0%
	PECT, Subtotal	71,015,402	-	-		2,593,877	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	15,732,089	22%	15,732,089	22%	7,189,701	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	23,407,851	33%	23,407,851	33%	11,991,447	35%
10 - 20 - 010 - 000	Criminal - Roll Up	5,850,510	8%	5,850,510	8%	2,419,742	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,463,353	3%	2,463,353	3%	896,841	3%
10 . 20 . 010 . 020	Other Criminal Cases	3,387,157	5%	3,387,157	5%	1,522,900	4%
10 . 20 . 020 . 000	Civil	5,659,700	8%	5,659,700	8%	2,394,097	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	11,897,641	17%	11,897,641	17%	7,177,609	21%
10 . 20 . 030 . 010	Families and Children Services	5,873,236	8%	5,873,236	8%	2,385,877	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,381,577	2%	1,381,577	2%	607,993	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,155,000	6%	4,155,000	6%	4,045,506	12%
10 . 20 . 030 . 040	Juvenile Delinquency Services	487,828	1%	487,828	1%	138,233	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	17,647,817	25%	17,647,817	25%	7,073,805	20%
10 . 30 . 010 . 000	Other Support Operations	2,956,246	4%	2,956,246	4%	1,482,177	4%
10 . 30 . 020 . 000	Court Interpreters	1,455,379	2%	1,455,379	2%	651,766	2%
10 . 30 . 030 . 000	Jury Services	1,031,222	1%	1,031,222	1%	670,956	2%
10 . 30 . 040 . 000	Security	12,204,970	17%	12,204,970	17%	4,268,906	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	56,787,757	80%	56,787,757	80%	26,254,953	76%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	4,799	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	4,799	0%
90 . 10 . 000 . 000	Executive Office	1,721,702	2%	1,721,702	2%	798,932	2%
90 . 20 . 000 . 000	Fiscal Services	1,369,887	2%	1,369,887	2%	918,055	3%
90 . 30 . 000 . 000	Human Resources	3,128,109	4%	3,128,109	4%	1,763,978	5%
90 . 40 . 000 . 000	Business & Facilities Services	4,054,499	6%	4,054,499	6%	2,731,824	8%
90 . 50 . 000 . 000	Information Technology	3,953,448	6%	3,953,448	6%	2,105,162	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14,227,645	20%	14,227,645	20%	8,317,951	24%
	Total - Summary	71,015,402	100%	71,015,402	100%	34,577,703	100%

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expnd. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,549				5,549		5,549		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					116,111	160,323			276,434		276,434		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	682,645			682,645	121,660	160,323			281,983		281,983		400,662
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						75			75		75		
943700	IT Other													
943000	Information Technology Subtotal						75			75		75		(75)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	500			500									500
	Total OE&E	901,183			901,183	140,200	205,021			345,222		345,222	90,987	464,974
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	15,732,089			15,732,089	3,252,466	3,846,247			7,098,714		7,098,714	90,987	8,542,388

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					264,076	324,762			588,838		588,838	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	1,535,889	-	-	1,535,889	264,076	324,762	-	-	588,838	-	588,838	-	947,051
	Staff Benefits													
910300	Tax					19,581	24,154			43,735		43,735	-	
910400	Health Insurance					48,382	63,868			112,250		112,250	-	
910600	Retirement					62,555	78,524			141,079		141,079	-	
912400	Deferred Compensation					228	235			463		463	-	
912500	Workers' Compensation					-	1,490			1,490		1,490	-	
912700	Other Insurance					972	1,258			2,230		2,230	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits						1,074			1,074		1,074	-	
910000	Staff Benefits Subtotal	927,464	-	-	927,464	131,718	170,603	-	-	302,321	-	302,321	-	625,143
914100	Salary Savings													
	Total Personal Services	2,463,353	-	-	2,463,353	395,794	495,365	-	-	891,159	-	891,159	-	1,572,194
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					-	82			82		82	-	
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	-	-	-	-	-	82	-	-	82	-	82	-	(82)
	Printing													
924500	Printing						5,565			5,565		5,565	-	
924000	Printing Subtotal	-	-	-	-	-	5,565	-	-	5,565	-	5,565	-	(5,565)
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal									-		-	-	
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						35			35		35	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	35	-	-	35	-	35	-	(35)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal									-		-	-	
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training									-		-	-	
933000	Training Subtotal									-		-	-	
	Security													
934500	Security									-		-	-	
934000	Security Subtotal									-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	5,683	-	-	5,683	-	5,683	-	(5,683)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,463,353	-	-	2,463,353	395,794	501,047	-	-	896,841	-	896,841	-	1,566,512

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,940	8,250			14,190		14,190	26,400	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					9,550	10,250			19,800		19,800		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					15,490	18,500			33,990		33,990	26,400	(60,390)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					21,799	19,397			41,195		41,195	26,400	(67,595)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,387,157			3,387,157	668,821	827,680			1,496,500		1,496,500	26,400	1,864,257

Quarterly Financial Statement

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

Superior Court - Contra Costa

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services						41			41		41		
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,042			30,042		41			41		41		30,001
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	50,622			50,622									50,622
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	12,931			12,931									12,931
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	116,893			116,893	270	2,278			2,548		2,548		114,345
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	5,659,700			5,659,700	1,109,683	1,284,414			2,394,097		2,394,097		3,265,603

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

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	60	-	-	60	-	-	-	-	-	-	-	-	60
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					591	-		591		591	1,512		
938500	Court Interpreter Services					988	328		1,317		1,317	776		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,203	9,440		12,643		12,643	-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,000	1,750		4,750		4,750	-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	94,042	-	-	94,042	7,782	11,518	-	19,300	-	19,300	2,288	72,454	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	200,083	-	-	200,083	8,962	15,936	-	24,898	-	24,898	4,519	170,667	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	314,336	-	-	314,336	-	89,519	-	89,519	-	89,519	-	224,817	
	Total Expense	5,873,236	-	-	5,873,236	940,762	1,440,597	-	2,381,358	-	2,381,358	4,519	3,487,359	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					193,593	220,486			414,080		414,080	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	890,974	-	-	890,974	193,593	220,486	-	-	414,080	-	414,080	-	476,895
Staff Benefits														
910300	Tax					14,182	16,081			30,263		30,263	-	
910400	Health Insurance					27,386	36,615			64,001		64,001	-	
910600	Retirement					43,785	51,051			94,836		94,836	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					431	539			970		970	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	490,603	-	-	490,603	85,785	104,286	-	-	190,071	-	190,071	-	300,532
914100	Salary Savings													
	Total Personal Services	1,381,577	-	-	1,381,577	279,378	324,772	-	-	604,150	-	604,150	-	777,427
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					136	-			136		136	-	
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					136	-	-	-	136	-	136	-	(136)
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					9	-			9		9	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal					9	-	-	-	9	-	9	-	(9)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,192	2,505			3,698		3,698	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					1,192	2,505	-	-	3,698	-	3,698	-	(3,698)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training									-		-		
933000	Training Subtotal									-		-		
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E				-	1,337	2,505	-	-	3,843	-	3,843	-	(3,843)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,381,577	-	-	1,381,577	280,715	327,278	-	-	607,993	-	607,993	-	773,584

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services													5,000	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					1,036,543	987,819			2,024,362		2,024,362	1,975,638		
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	4,050,000	-	-	4,050,000	1,036,543	987,819	-	-	2,024,362	-	2,024,362	1,980,638	45,000	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	4,155,000	-	-	4,155,000	1,053,492	1,011,376	-	-	2,064,868	-	2,064,868	1,980,638	109,494	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,155,000	-	-	4,155,000	1,053,492	1,011,376	-	-	2,064,868	-	2,064,868	1,980,638	109,494	

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	42,330	-	-	42,330	-	-	-	-	-	-	-	42,330		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	43,330	-	-	43,330	-	50	-	-	50	-	50	43,280		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	487,828	-	-	487,828	62,795	75,439	-	-	138,233	-	138,233	349,595		

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					411,399	503,231			914,630		914,630	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					16	9,621			9,638		9,638	-	
900000	Salaries Subtotal	1,781,683	-	-	1,781,683	411,416	512,853	-	-	924,268	-	924,268	857,415	
	Staff Benefits													
910300	Tax					30,601	35,875			66,476		66,476	-	
910400	Health Insurance					68,654	79,034			147,688		147,688	-	
910600	Retirement					100,242	120,675			220,918		220,918	-	
912400	Deferred Compensation					910	1,118			2,029		2,029	-	
912500	Workers' Compensation					294	1,910			2,204		2,204	-	
912700	Other Insurance					2,253	3,003			5,256		5,256	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits						423			-		423	-	
910000	Staff Benefits Subtotal	1,047,953	-	-	1,047,953	202,955	242,038	-	-	444,993	-	444,993	602,960	
914100	Salary Savings													
	Total Personal Services	2,829,636	-	-	2,829,636	614,370	754,891	-	-	1,369,261	-	1,369,261	1,460,375	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					667	6,072			6,739		6,739	6,032	
920700	Freight and Drayage						10			10		10	-	
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						13,716			13,716		13,716	-	
920001	General Expense Subtotal	11,925	-	-	11,925	667	19,799	-	-	20,465	-	20,465	6,032 (14,573)	
	Printing													
924500	Printing					667	10,017			10,684		10,684	560	
924000	Printing Subtotal	49,708	-	-	49,708	667	10,017	-	-	10,684	-	10,684	560 38,464	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter					207	192			399		399	1,926	
926000	Postage Subtotal					207	192	-	-	399	-	399	1,926 (2,325)	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					174	221			395		395	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					174	221	-	-	395	-	395	(395)	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training					75	-			75		75	-	
933000	Training Subtotal					75	-	-	-	75	-	75	(75)	
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-	2,056	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	2,056	(2,056)	
	Utilities													
936100	Utilities					3,773	3,054			6,827		6,827	285	
936000	Utilities Subtotal	-	-	-	-	3,773	3,054	-	-	6,827	-	6,827	285	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,719	19,088			21,807		21,807	16,853	
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	21,997	-	-	21,997	2,719	19,088	-	-	21,807	-	21,807	16,853	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					2,208	8,419			10,627		10,627	2,179	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	10,920	-	-	10,920	2,208	8,419	-	-	10,627	-	10,627	2,179	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	94,550	-	-	94,550	10,489	60,790	-	-	71,279	-	71,279	29,891	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	32,060	-	-	32,060	3,638	8,107			11,745		11,745	20,315	
	Total Expense	2,956,246	-	-	2,956,246	628,497	823,788	-	-	1,452,285	-	1,452,285	29,891	

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					135,374	156,267			291,641		291,641	-		
903300	Temp Help					3,319	-			3,319		3,319	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					19,100	20,586			39,686		39,686	-		
900000	Salaries Subtotal	636,289	-	-	636,289	157,793	176,853	-	-	334,646	-	334,646	-	301,643	
	Staff Benefits														
910300	Tax					11,784	13,139			24,923		24,923	-		
910400	Health Insurance					15,697	21,330			37,027		37,027	-		
910600	Retirement					35,115	42,226			77,341		77,341	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation									-		-	-		
912700	Other Insurance					380	473			853		853	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
910000	Staff Benefits Subtotal	250,688	-	-	250,688	62,976	77,167	-	-	140,144	-	140,144	-	110,544	
914100	Salary Savings														
	Total Personal Services	886,977	-	-	886,977	220,769	254,020	-	-	474,789	-	474,789	-	412,188	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships					100	500			600		600	-		
920600	Office Expense					-	38			38		38	836		
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	-	-	-	-	100	538	-	-	638	-	638	836	(1,474)	
	Printing														
924500	Printing									-		-	-		
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications									-		-	-		
925000	Telecommunications Subtotal														
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal														
	Insurance														
928800	Insurance									-		-	-		
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					158	137			294		294	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal					158	137	-	-	294	-	294	-	(294)	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal														
	Training														
933100	Training					145	1,427			1,572		1,572	-		
933000	Training Subtotal					145	1,427	-	-	1,572	-	1,572	-	(1,572)	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					74,984	95,497			170,481		170,481	3,156		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	568,402	-	-	568,402	74,984	95,497	-	-	170,481	-	170,481	3,156	394,766	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	568,402	-	-	568,402	75,387	97,599	-	-	172,986	-	172,986	3,992	391,425	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,455,379	-	-	1,455,379	296,156	351,619	-	-	647,775	-	647,775	3,992	803,613	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,355	16,280			30,635		30,635	42,287		
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														
938400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	83,200	-	-	83,200	14,355	16,280	-	-	30,635	-	30,635	42,287	10,278	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract												7,500		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal												7,500	(7,500)	
	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	136,200	-	-	136,200	29,356	56,729	-	-	86,085	-	86,085	81,095	(30,980)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					91,184	177,102			268,286		268,286	-		
965000	Juror Costs Subtotal	600,000	-	-	600,000	91,184	177,102	-	-	268,286	-	268,286	-	331,714	
	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	600,000	-	-	600,000	91,184	177,102	-	-	268,286	-	268,286	-	331,714	
992000	Departmental Indirect Allocations														
	Total Expense	1,031,222	-	-	1,031,222	228,831	361,030	-	-	589,861	-	589,861	81,095	360,266	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal									-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal									-	-				
914100	Salary Savings									-	-				
	Total Personal Services									-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits					4,556	2,315			6,871	6,871				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense						564			564	564				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows						82			82	82				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000						30			30	30				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance					28,911	38,073			66,984	66,984	35,102			
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	General Expense Subtotal	127,870	-	-	127,870	33,467	41,064	-	-	74,531	74,531	35,102	18,237		
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal									-	-				
	Telecommunications														
925100	Telecommunications						22			22	22				
925000	Telecommunications Subtotal	1,500	-	-	1,500	-	22	-	-	22	22	-	1,478		
	Postage														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	Postage Subtotal									-	-				
	Insurance														
928800	Insurance									-	-				
928000	Insurance Subtotal									-	-				
	Travel in State														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal									-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal									-	-				
	Training														
933100	Training									-	-				
933000	Training Subtotal									-	-				
	Security														
934500	Security					1,979,864	2,156,083			4,135,946	4,135,946				
934000	Security Subtotal	11,730,600	-	-	11,730,600	1,979,864	2,156,083	-	-	4,135,946	4,135,946	-	7,594,654		
	Facilities Operations														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services						4,267			4,267	4,267				

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

Superior Court - Contra Costa

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	75,000	-	-	75,000	-	4,267	-	-	4,267	-	4,267	-	70,733
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff					626	7,338			7,964		7,964		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	20,000	-	-	20,000	626	7,338	-	-	7,964	-	7,964	-	12,036
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment					4,608	6,466			11,074		11,074		
945000	Major Equipment- 5,000 and Over Subtotal	250,000	-	-	250,000	4,608	6,466	-	-	11,074	-	11,074	-	238,926
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	12,204,970	-	-	12,204,970	2,018,564	2,215,239	-	-	4,233,804	-	4,233,804	35,102	7,936,064
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	12,204,970	-	-	12,204,970	2,018,564	2,215,239	-	-	4,233,804	-	4,233,804	35,102	7,936,064

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal									-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal									-	-				
914100	Salary Savings									-	-				
	Total Personal Services									-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service						4,721			4,721		4,721			
920001	General Expense Subtotal						4,721			4,721		4,721			(4,721)
	Printing														
924500	Printing						78			78		78			
924000	Printing Subtotal						78			78		78			(78)
	Telecommunications														
925100	Telecommunications									-	-				
925000	Telecommunications Subtotal									-	-				
	Postage														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	Postage Subtotal									-	-				
	Insurance														
928800	Insurance									-	-				
928000	Insurance Subtotal									-	-				
	Travel in State														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal									-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal									-	-				
	Training														
933100	Training									-	-				
933000	Training Subtotal									-	-				
	Security														
934500	Security									-	-				
934000	Security Subtotal									-	-				
	Facilities Operations														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E				-	-	4,799	-	-	4,799	-	4,799	-	-	(4,799)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense				-	-	4,799	-	-	4,799	-	4,799	-	-	(4,799)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					254,262	371,063			625,325		625,325	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	1,154,249	-	-	1,154,249	254,262	371,063	-	-	625,325	-	625,325	-	528,924	
	Staff Benefits														
910300	Tax					15,733	11,586			27,319		27,319	-		
910400	Health Insurance					26,328	26,945			53,273		53,273	-		
910600	Retirement					59,774	66,677			126,451		126,451	-		
912400	Deferred Compensation					1,138	942			2,080		2,080	-		
912500	Workers' Compensation									-		-			
912700	Other Insurance					1,551	1,321			2,871		2,871	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					1,080	1,400			2,480		2,480	-		
910000	Staff Benefits Subtotal	565,453	-	-	565,453	105,603	108,870	-	-	214,473	-	214,473	-	350,980	
914100	Salary Savings														
	Total Personal Services	1,719,702	-	-	1,719,702	359,865	479,933	-	-	839,798	-	839,798	-	879,904	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation						100			-		-			
920500	Dues and Memberships							100		100		100	-		
920600	Office Expense					1,246	3,566			4,813		4,813	15,692		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					196	445			641		641	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						658			658		658	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					180	240			420		420	1,180		
920001	General Expense Subtotal	2,000	-	-	2,000	1,622	5,009	-	-	6,631	-	6,631	16,872	(21,503)	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications						26			26		26	-		
925000	Telecommunications Subtotal						26			26		26	-	(26)	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					317	248			565		565	2,597		
926300	Postage Meter									-		-			
926000	Postage Subtotal					317	248			565		565	2,597	(3,162)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					264	744			1,008		1,008	-		
929300	Other Travel Expenses						15			15		15	-		
929000	Travel in State Subtotal					264	759			1,023		1,023	-	(1,023)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Contra Costa

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						721			721		721			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	721	-	-	721	-	721	-	-	(721)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,000	-	-	2,000	2,202	6,763	-	-	8,965	-	8,965	19,469	(26,435)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(20,052)	(49,248)			(69,301)		(69,301)			69,301
	Total Expense	1,721,702	-	-	1,721,702	342,015	437,448	-	-	779,463	-	779,463	19,469	922,770	

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

Superior Court - Contra Costa

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	7,359	-	-	-	7,359	-	7,359	-	(7,359)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					123,927	99,738			223,665		223,665	27	
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	457,081	-	-	457,081	123,927	99,738	-	-	223,665	-	223,665	27	233,389
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	582,590	-	-	582,590	157,858	131,994	-	-	289,852	-	289,852	22,842	269,896
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(587,326)	-	-	(587,326)	(11,889)	(29,199)			(41,088)		(41,088)	-	(546,238)
	Total Expense	1,369,887	-	-	1,369,887	422,569	472,644	-	-	895,213	-	895,213	22,842	451,832

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

Superior Court - Contra Costa

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					161,435	167,035			328,470			328,470	-	
903300	Temp Help									-			-		
906300	Salaries-Judicial Officers									-			-		
908300	Overtime									-			-		
900000	Salaries Subtotal	696,163	-	-	696,163	161,435	167,035	-	-	328,470	-	-	328,470	-	367,693
	Staff Benefits														
910300	Tax					12,013	12,136			24,149			24,149	-	
910400	Health Insurance					182,537	168,849			351,386			351,386	-	
910600	Retirement					38,293	445,123			483,416			483,416	-	
912400	Deferred Compensation					1,366	1,142			2,507			2,507	-	
912500	Workers' Compensation					210,341	210,342			420,683			420,683	-	
912700	Other Insurance					1,178	119,801			120,979			120,979	-	
913700	Superior Court Judges Benefits									-			-		
913800	Other Benefits									-			-		
910000	Staff Benefits Subtotal	2,143,993	-	-	2,143,993	445,728	957,393	-	-	1,403,121	-	-	1,403,121	-	740,872
914100	Salary Savings														
	Total Personal Services	2,840,156	-	-	2,840,156	607,163	1,124,428	-	-	1,731,591	-	-	1,731,591	-	1,108,565
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-			-		
920200	Laboratory Expense									-			-		
920300	Fees/Permits									-			-		
920400	Employee Relocation									-			-		
920500	Dues and Memberships									-			-		
920600	Office Expense					5,010	2,697			7,707			7,707	4,421	
920700	Freight and Drayage									-			-		
921500	Advertising									-			-		
921700	Meeting, Conferences, Exhibits & Shows						12			12			12	-	
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	23,300	-	-	23,300	5,010	2,709	-	-	7,719	-	-	7,719	4,421	11,161
	Printing														
924500	Printing									-			-		
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications									-			-		
925000	Telecommunications Subtotal														
	Postage														
926100	Postage									-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					27	462			489			489	-	
926300	Postage Meter									-			-		
926000	Postage Subtotal					27	462	-	-	489	-	-	489	-	(489)
	Insurance														
928800	Insurance									-			-		
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-			-		
929200	Travel - Per Diem in State					42	180			222			222	-	
929300	Other Travel Expenses									-			-		
929000	Travel in State Subtotal	31,550	-	-	31,550	42	180	-	-	222	-	-	222	-	31,328
	Travel out of State														
931100	Travel Out of State									-			-		
931000	Travel Out of State Subtotal	3,850	-	-	3,850	-	-	-	-	-	-	-	-	-	3,850
	Training														
933100	Training						390			390			390	-	
933000	Training Subtotal	23,500	-	-	23,500	-	390	-	-	390	-	-	390	-	23,110
	Security														
934500	Security									-			-		
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-			-		
935200	Rent									-			-		
935300	Janitorial									-			-		
935400	Maintenance and Supplies									-			-		
935500	Grounds									-			-		
935600	Alteration									-			-		
935700	Other Facility Costs - Goods									-			-		
935800	Other Facility Costs - Services									-			-		

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

Superior Court - Contra Costa

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					18,725	19,090			37,815		37,815	5,563		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					128	75			203		203	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal						159			159		159	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	203,400	-	-	203,400	18,853	19,324	-	-	38,177	-	38,177	5,563	159,660	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					437	-			437		437	-		
943700	IT Other														
943000	Information Technology Subtotal	2,353	-	-	2,353	437	-	-	-	437	-	437	-	1,916	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	287,953	-	-	287,953	24,368	23,066	-	-	47,434	-	47,434	9,983	230,535	
	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						33,000			33,000		33,000	-		
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	33,000	-	-	33,000	-	33,000	-	(33,000)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	33,000	-	-	33,000	-	33,000	-	(33,000)	
992000	Departmental Indirect Allocations					(16,791)	(41,239)			(58,031)		(58,031)	-	58,031	
	Total Expense	3,128,109	-	-	3,128,109	614,740	1,139,254	-	-	1,753,994	-	1,753,994	9,983	1,364,131	

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

Superior Court - Contra Costa

90_40 Business & Facilities Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					112,877	104,656			217,533		217,533	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,865	227			3,092		3,092	-	
900000	Salaries Subtotal	488,908	-	-	488,908	115,742	104,883	-	-	220,625	-	220,625	-	268,283
	Staff Benefits													
910300	Tax					8,752	6,948			15,700		15,700	-	
910400	Health Insurance					14,676	17,712			32,388		32,388	-	
910600	Retirement					26,582	24,668			51,251		51,251	-	
912400	Deferred Compensation					455	235			691		691	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					670	660			1,330		1,330	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						718			718		718	-	
910000	Staff Benefits Subtotal	254,748	-	-	254,748	51,135	50,942	-	-	102,077	-	102,077	-	152,671
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	743,656	-	-	743,656	166,877	155,825	-	-	322,702	-	322,702	-	420,954
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						52			52		52	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					25,335	45,674			71,010		71,010	137,328	
920700	Freight and Drayage					10	-			10		10	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						31			31		31	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					355	11,151			11,506		11,506	2,000	
922700	Equipment Rental/Lease					6,442	45,006			51,448		51,448	7,549	
922800	Equipment Maintenance					15,019	2,686			17,706		17,706	2,130	
922900	Equipment Repairs					1,294	962			2,256		2,256	4,429	
923900	General Expense - Service					7,627	49,172			56,799		56,799	18,330	
920001	General Expense Subtotal	776,502	-	-	776,502	56,083	154,734	-	-	210,817	-	210,817	171,766	393,919
	Printing													
924500	Printing					16,158	65,701			81,858		81,858	9,526	
924000	Printing Subtotal	216,192	-	-	216,192	16,158	65,701	-	-	81,858	-	81,858	9,526	124,808
	Telecommunications													
925100	Telecommunications					5,529	7,995			13,525		13,525	-	
925000	Telecommunications Subtotal	-	-	-	-	5,529	7,995	-	-	13,525	-	13,525	-	(13,525)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					1,982	123,914			125,896		125,896	4,360	
926300	Postage Meter					1,955	5,332			7,287		7,287	6,976	
926000	Postage Subtotal	415,500	-	-	415,500	3,937	129,247	-	-	133,184	-	133,184	11,336	270,981
	Insurance													
928800	Insurance					7,059	13,126			20,185		20,185	-	
928000	Insurance Subtotal	27,354	-	-	27,354	7,059	13,126	-	-	20,185	-	20,185	-	7,169
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					249	436			686		686	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	249	436	-	-	686	-	686	-	(686)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					90,160	61,528			151,688		151,688	148,595	
935300	Janitorial					18,317	16,415			34,732		34,732	50,253	
935400	Maintenance and Supplies					6,155	5,445			11,599		11,599	905	
935500	Grounds									-		-		
935600	Alteration					37,261	58,479			95,740		95,740	1,154,516	
935700	Other Facility Costs - Goods					1,333	5,602			6,935		6,935	6,911	
935800	Other Facility Costs - Services					138	69,138			69,276		69,276	-	

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,547,295	-	-	1,547,295	153,363	216,607	-	-	369,970	-	369,970	1,361,180	(183,855)	
	Utilities														
936100	Utilities					2,568	2,674			5,241		5,241	2,492		
936000	Utilities Subtotal	32,000	-	-	32,000	2,568	2,674	-	-	5,241	-	5,241	2,492	24,266	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,472	11,115			15,587		15,587	3,813		
938500	Court Interpreter Services					-	92			92		92	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	251,000	-	-	251,000	4,472	11,207	-	-	15,679	-	15,679	3,813	231,509	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					571	-			571		571	-		
943700	IT Other														
943000	Information Technology Subtotal					571	-	-	-	571	-	571	-	(571)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,000	19,075			20,075		20,075	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	45,000	-	-	45,000	1,000	19,075	-	-	20,075	-	20,075	-	24,925	
	Total OE&E	3,310,843	-	-	3,310,843	250,990	620,801	-	-	871,791	-	871,791	1,560,112	878,940	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					(6,592)	(16,190)			(22,782)		(22,782)	-	22,782	
	Total Expense	4,054,499	-	-	4,054,499	411,275	760,436	-	-	1,171,711	-	1,171,711	1,560,112	1,322,675	

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

Superior Court - Contra Costa

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	15,022	(15,022)	-	-	(0)	-	(0)	-	0	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					18,843	66,672			85,514		85,514	2,100		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	131,040	-	-	131,040	18,843	66,672	-	-	85,514	-	85,514	2,100	43,426	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					121,670	141,655			263,324		263,324	196,909		
943300	IT Commercial Contract					72,174	55,809			127,983		127,983	108,269		
943400	IT Inter-Judicial Contracts					296,960	351,159			648,118		648,118	-		
943500	IT Repairs/Supplies/License					18,711	(18,599)			112		112	22,329		
943700	IT Other														
943000	Information Technology Subtotal	2,358,068	-	-	2,358,068	509,514	530,023	-	-	1,039,537	-	1,039,537	327,507	991,023	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					32,570	27,975			60,545		60,545	-		
945000	Major Equipment- 5,000 and Over Subtotal	25,000	-	-	25,000	32,570	27,975	-	-	60,545	-	60,545	-	(35,545)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	3,310,785	-	-	3,310,785	657,216	785,337	-	-	1,442,553	-	1,442,553	333,360	1,534,872	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					(7,202)	(17,689)			(24,891)		(24,891)	-	24,891	
	Total Expense	3,953,448	-	-	3,953,448	808,904	962,898	-	-	1,771,802	-	1,771,802	333,360	1,848,286	

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

Superior Court - Contra Costa

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	10,108,666			10,108,666					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		10,108,666	0	0	10,108,666	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations	1,500	-	-	1,500	232	359			591		591		909
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	927,000	-	-	927,000	120,568	215,152			335,720		335,720		591,280
821200	Enhanced Collections	1,200,000	-	-	1,200,000	122,878	311,226			434,104		434,104		765,896
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	220,000	-	-	220,000	-	28,067			28,067		28,067		191,933
826000	Investment Income				-					-		-		-
Total Revenue		2,348,500	-	-	2,348,500	243,678	554,804	-	-	798,483	-	798,483	-	1,550,017
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	26,253	-	-	26,253	-	26,721			26,721		26,721		(468)
840000	County Program - Restricted Funds	1,046,780	-	-	1,046,780	(89,021)	211,300			122,280		122,280		924,500
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	201,877	-	-	201,877	66,919	9,001			75,920		75,920		125,957
Total Reimbursements		1,274,910	-	-	1,274,910	(22,102)	247,023	-	-	224,921	-	224,921	-	1,049,989
Interfund Transfers														
701100	Interfund Transfer In	8,438	-	-	8,438	-	76,266			76,266		76,266		(67,828)
701200	Interfund Transfer Out	(8,056,391)	-	-	(8,056,391)	-	(76,266)			(76,266)		(76,266)		(7,980,125)
Total Interfund Transfers		(8,047,953)	-	-	(8,047,953)	-	-	-	-	-	-	-	-	(8,047,953)
Total Current Year Financing Sources		(4,424,543)	-	-	(4,424,543)	221,576	801,827	-	-	1,023,403	-	1,023,403	-	(5,447,946)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Contra Costa

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

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

Superior Court - Contra Costa

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					167,326	177,358	-	-	344,684	-	344,684	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	-	-	-	-	-	-		
900000	Salaries Subtotal	789,034	-	-	789,034	167,326	177,358	-	-	344,684	-	344,684	-	444,350	
	Staff Benefits														
910300	Tax					12,438	13,210	-	-	25,648	-	25,648	-		
910400	Health Insurance					28,786	30,679	-	-	59,466	-	59,466	-		
910600	Retirement					39,098	51,352	-	-	90,450	-	90,450	-		
912400	Deferred Compensation					228	137	-	-	365	-	365	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					525	502	-	-	1,027	-	1,027	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	457,929	-	-	457,929	81,076	95,880	-	-	176,956	-	176,956	-	280,973	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	1,246,963	-	-	1,246,963	248,402	273,238	-	-	521,639	-	521,639	-	725,324	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-		
920300	Fees/Permits					2,865	1,467	-	-	4,333	-	4,333	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-		
920600	Office Expense					1,133	1,355	-	-	2,488	-	2,488	3,081		
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					-	1,285	-	-	1,285	-	1,285	-		
922800	Equipment Maintenance					88	-	-	-	88	-	88	-		
922900	Equipment Repairs					-	205	-	-	205	-	205	-		
923900	General expense - Service					1,878	1,961	-	-	3,840	-	3,840	12,044		
920001	General Expense Subtotal	34,227	-	-	34,227	5,964	6,273	-	-	12,238	-	12,238	15,124	6,865	
	Printing														
924500	Printing					17,480	51,891	-	-	69,371	-	69,371	-		
924000	Printing Subtotal	95,100	-	-	95,100	17,480	51,891	-	-	69,371	-	69,371	-	25,729	
	Telecommunications														
925100	Telecommunications					1,506	1,620	-	-	3,126	-	3,126	-		
925000	Telecommunications Subtotal	8,500	-	-	8,500	1,506	1,620	-	-	3,126	-	3,126	-	5,374	
	Postage														
926100	Postage					-	-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					340	21	-	-	360	-	360	-		
926300	Postage Meter					-	-	-	-	-	-	-	-		
926000	Postage Subtotal	24,000	-	-	24,000	340	21	-	-	360	-	360	-	23,640	
	Insurance														
928800	Insurance					-	-	-	-	-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					142	142	-	-	284	-	284	-		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-		
929000	Travel in State Subtotal	1,629	-	-	1,629	142	142	-	-	284	-	284	-	1,345	
	Travel out of State														
931100	Travel Out of State					-	-	-	-	-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					-	-	-	-	-	-	-	-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security					-	-	-	-	-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-		
935200	Rent					7,665	8,903	-	-	16,568	-	16,568	5,242		
935300	Janitorial					-	-	-	-	-	-	-	-		
935400	Maintenance and Supplies					585	455	-	-	1,040	-	1,040	-		
935500	Grounds					-	-	-	-	-	-	-	-		
935600	Alteration					-	(37,500)	-	-	(37,500)	-	(37,500)	-		

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

Superior Court - Contra Costa

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	22,270	-	-	22,270	8,251	(28,142)	-	-	(19,891)	-	(19,891)	5,242	36,919	
	Utilities														
936100	Utilities					1,452	1,119	-	-	2,571	-	2,571	-	-	
936000	Utilities Subtotal	5,500	-	-	5,500	1,452	1,119	-	-	2,571	-	2,571	-	2,929	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					318	(532)	-	-	(214)	-	(214)	-	-	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					25	-	-	-	25	-	25	-	-	
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					353,414	154,720	-	-	508,134	-	508,134	370,676	-	
939400	Legal					124	26,831	-	-	26,956	-	26,956	-	-	
939700	Banking and Investment Services					398	352	-	-	750	-	750	5,250	-	
939800	Other Contract Services														
938000	Contracted Services Subtotal	750,066	-	-	750,066	354,280	181,371	-	-	535,651	-	535,651	375,926	(161,512)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					83	5,239	-	-	5,322	-	5,322	-	-	
943300	IT Commercial Contract					550	275	-	-	825	-	825	-	-	
943400	IT Inter-Jurisdictional Contracts					11,868	20,160	-	-	32,028	-	32,028	-	-	
943500	IT Repairs/Supplies/License					26,680	(1)	-	-	26,679	-	26,679	-	-	
943700	IT Other														
943000	Information Technology Subtotal	104,692	-	-	104,692	39,181	25,673	-	-	64,854	-	64,854	-	39,838	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(364)	(370)	-	-	(735)	-	(735)	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	(364)	(370)	-	-	(735)	-	(735)	-	735	
	Total OE&E	1,045,984	-	-	1,045,984	428,231	239,597	-	-	667,828	-	667,828	396,293	(18,137)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					23,030	23,827	-	-	46,857	-	46,857	-	-	
965000	Juror Costs Subtotal	60,000	-	-	60,000	23,030	23,827	-	-	46,857	-	46,857	-	13,143	
	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	60,000	-	-	60,000	23,030	23,827	-	-	46,857	-	46,857	-	13,143	
992000	Departmental Indirect Allocations	240,930	-	-	240,930	58,889	55,938	-	-	114,827	-	114,827	-	128,103	
	Total Expense	2,593,877	-	-	2,593,877	758,551	592,600	-	-	1,351,152	-	1,351,152	396,293	846,433	

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

Superior Court - Contra Costa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Contractual			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

Superior Court - Contra Costa

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating Reserve to Cover Two Bi-Weekly Payrolls	3,494,233	-	3,494,233	-
Security	FY 10/11 - 11/12 Partial Security Reduction Reserve	1,462,344	-	1,462,344	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,956,577	-	4,956,577	-
9420 - Subtotal, Undesignated Fund Balance		(1,866,331)		(1,866,331)	9,384,625
Total Designation of Fund Balance		3,090,246		3,090,246	9,384,625

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	15,255	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	176,532	7%	176,532	7%	72,852	4%
10 - 20 - 010 - 000	Criminal - Roll Up	150,420	6%	150,420	6%	38,717	2%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	150,420	6%	150,420	6%	38,717	2%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	26,956	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	26,112	1%	26,112	1%	7,179	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	26	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	26,112	1%	26,112	1%	7,153	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	148,066	6%	148,066	6%	46,882	3%
10 . 30 . 010 . 000	Other Support Operations	88,066	3%	88,066	3%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	60,000	2%	60,000	2%	46,882	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	324,598	13%	324,598	13%	134,989	8%
20 . 10 . 010 . 000	Enhanced Collections	2,206,606	85%	2,206,606	85%	1,633,650	93%
20 . 10 . 020 . 000	Other Non-Court Operations	62,673	2%	62,673	2%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,269,279	87%	2,269,279	87%	1,633,650	93%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	12,689	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(641)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	1,574	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	(36,317)	-2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	1,500	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	(21,195)	-1%
	Total - Summary	2,593,877	100%	2,593,877	100%	1,747,444	100%

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

Superior Court - Contra Costa

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					5,031	5,624			10,655		10,655	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	-	-	-	-	5,031	5,624	-	-	10,655	-	10,655	-	(10,655)	
Staff Benefits															
910300	Tax					378	398			777		777	-		
910400	Health Insurance					465	854			1,319		1,319	-		
910600	Retirement					1,181	1,311			2,492		2,492	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					5	9			13		13	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	-	-	-	-	2,029	2,571	-	-	4,600	-	4,600	-	(4,600)	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	-	-	-	-	7,060	8,195	-	-	15,255	-	15,255	-	(15,255)	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing															
924500	Printing									-		-			
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telecommunications															
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance															
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel out of State															
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training															
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security															
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Contra Costa

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	7,060	8,195	-	-	15,255	-	15,255	-	(15,255)	

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	150,420	-	-	150,420	31,003	7,715	-	-	38,717	-	38,717	-	111,703	-

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

Superior Court - Contra Costa

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					124	26,831			26,956		26,956			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					124	26,831			26,956		26,956			
	Consulting and Professional Services - County Provided												(26,956)		
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					124	26,831			26,956		26,956	(26,956)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					124	26,831			26,956		26,956	(26,956)		

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

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	26	-	-	-	26	-	26	-	-	(26)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	26	-	-	-	26	-	26	-	-	(26)

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	844	-	-	844	116	142	-	-	257	-	257	-	-	587
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	26,112	-	-	26,112	116	7,037	-	-	7,153	-	7,153	-	-	18,959

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

Superior Court - Contra Costa

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services				25	-			25		25	-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	25	-	-	-	25	-	25	-	(25)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	25	-	-	-	25	-	25	-	(25)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,030	23,827			46,857		46,857	-	
965000	Juror Costs Subtotal	60,000	-	-	60,000	23,030	23,827	-	-	46,857	-	46,857	-	13,143
	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	60,000	-	-	60,000	23,030	23,827	-	-	46,857	-	46,857	-	13,143
992000	Departmental Indirect Allocations													
	Total Expense	60,000	-	-	60,000	23,055	23,827	-	-	46,882	-	46,882	-	13,118

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					137,010	158,872		295,882		295,882	-		
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal	637,694	-	-	637,694	137,010	158,872	-	295,882	-	295,882	-		341,812
Staff Benefits														
910300	Tax					10,219	11,849		22,069		22,069	-		
910400	Health Insurance					23,746	28,189		51,934		51,934	-		
910600	Retirement					31,878	46,923		78,801		78,801	-		
912400	Deferred Compensation					228	137		365		365	-		
912500	Workers' Compensation								-		-			
912700	Other Insurance					448	464		912		912	-		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal	382,415	-	-	382,415	66,519	87,562	-	154,081	-	154,081	-		228,334
914100	Salary Savings													
	Total Personal Services	1,020,109	-	-	1,020,109	203,529	246,434	-	449,963	-	449,963	-		570,146
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits					2,865	1,467		4,333		4,333	-		
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					1,133	1,355		2,488		2,488	3,081		
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease					-	885		885		885	-		
922800	Equipment Maintenance					88	-		88		88	-		
922900	Equipment Repairs					-	205		205		205	-		
923900	General expense - Service					1,878	1,961		3,840		3,840	12,044		
920001	General Expense Subtotal	34,227	-	-	34,227	5,964	5,874	-	11,838	-	11,838	15,124		7,265
Printing														
924500	Printing					17,480	51,891		69,371		69,371	-		
924000	Printing Subtotal	95,100	-	-	95,100	17,480	51,891	-	69,371	-	69,371	-		25,729
Telecommunications														
925100	Telecommunications					1,506	1,620		3,126		3,126	-		
925000	Telecommunications Subtotal	8,500	-	-	8,500	1,506	1,620	-	3,126	-	3,126	-		5,374
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					195	-		195		195	-		
926300	Postage Meter								-		-			
926000	Postage Subtotal	24,000	-	-	24,000	195	-	-	195	-	195	-		23,805
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	785	-	-	785	-	-	-	-	-	-	-		785
Travel out of State														
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
Training														
933100	Training								-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
Security														
934500	Security								-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
Facilities Operations														
935100	Facilities Operations								-		-			
935200	Rent					7,665	8,903		16,568		16,568	5,242		
935300	Janitorial								-		-			
935400	Maintenance and Supplies					585	455		1,040		1,040	-		
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	22,270	-	-	22,270	8,251	9,358	-	-	17,609	-	17,609	5,242	(581)
	Utilities													
936100	Utilities					1,452	1,119			2,571		2,571	-	
936000	Utilities Subtotal	5,500	-	-	5,500	1,452	1,119	-	-	2,571	-	2,571	-	2,929
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					318	333			651		651	-	
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					353,414	154,720			508,134		508,134	370,676	
939400	Legal									-		-		
939700	Banking and Investment Services					398	352			750		750	5,250	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	662,000	-	-	662,000	354,131	155,404	-	-	509,535	-	509,535	375,926	(223,462)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					83	5,239			5,322		5,322	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					11,868	20,160			32,028		32,028	-	
943500	IT Repairs/Supplies/License					26,680	(1)			26,679		26,679	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	104,692	-	-	104,692	38,631	25,398	-	-	64,029	-	64,029	-	40,663
	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		156	-	
950000	Other Items of Expense Subtotal					156	-	-	-	156	-	156	-	(156)
	Total OE&E	957,074	-	-	957,074	427,766	250,663	-	-	678,429	-	678,429	396,293	(117,648)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	229,423	-	-	229,423	55,769	53,196			108,965		108,965	-	120,458
	Total Expense	2,206,606	-	-	2,206,606	687,064	550,293	-	-	1,237,357	-	1,237,357	396,293	572,956

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

Superior Court - Contra Costa

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					4,306	2,515			6,821		6,821	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	-	-	-	-	4,306	2,515	-	-	6,821	-	6,821	-	(6,821)	
	Staff Benefits														
910300	Tax					304	175			480		480	-		
910400	Health Insurance					1,023	691			1,714		1,714	-		
910600	Retirement					1,165	610			1,775		1,775	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					11	7			18		18	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	-	-	-	-	2,504	1,483	-	-	3,987	-	3,987	-	(3,987)	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	-	-	-	-	6,811	3,998	-	-	10,809	-	10,809	-	(10,809)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Contra Costa

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	-	-	-	-	1,000	879	-	-	1,880	-	1,880	-		
	Total Expense	-	-	-	-	7,811	4,877	-	-	12,689	-	12,689	-		

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

Superior Court - Contra Costa

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(865)			(865)		(865)				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					(865)			(865)		(865)		865		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(521)	(370)		(891)		(891)				
950000	Other Items of Expense Subtotal					(521)	(370)		(891)		(891)		891		
	Total OE&E					(521)	(1,235)		(1,756)		(1,756)		1,756		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					593	521		1,115		1,115		(1,115)		
	Total Expense					72	(713)		(641)		(641)		641		

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

Superior Court - Contra Costa

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	838	736	-	-	1,574	-	1,574	-	(1,574)	
	Total Expense	-	-	-	-	838	736	-	-	1,574	-	1,574	-	(1,574)	

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	(37,500)	-	-	(37,500)	-	(37,500)	-	37,500	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	145	(37,079)	-	-	(36,935)	-	(36,935)	-	36,935	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations					329	289			618		618		(618)	
	Total Expense	-	-	-	-	473	(36,790)	-	-	(36,317)	-	(36,317)	-	36,317	

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

Superior Court - Contra Costa

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract				550	275			825		825				
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				550	275			825		825		(825)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E				550	275			825		825		(825)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
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					359	316		675		675		(675)		
	Total Expense					909	591		1,500		1,500		(1,500)		

