## 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 Co	ourt - Contra Costa		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 7			Quarter:	3	[Enter only curren	t quarter #]
Court Contact: Jeff Jones			QFS Prepared By:	AOC		
Contact's Phone: 925-957-5633	 }		Preparer's Phone:			_
E-mail Address: jjone@contra	acosta.courts.ca.gov					_
		TCTF			Non-TCTF	1
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,975,322	2,975,322	2,975,322	10,108,666	10,108,666	10,108,666
Prior Year Adjustments	-	3,264	3,264	-	-	-
Financing Sources	63,389,235	45,742,243	45,742,243	3,623,410	2,100,665	2,100,665
Interfund Transfer (In/Out)	6,181,622	-	-	(6,181,622)	-	-
TOTAL BB & FINANCING SOURCES	72,546,179	48,720,829	48,720,829	7,550,454	12,209,331	12,209,331
					T	
USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	71,015,402	47,286,148	50,244,657	2,593,877	2,004,268	2,178,896
						l .
Fund Balance	1,530,777	1,434,680	(1,523,828)	4,956,577	10,205,063	10,030,435
Fund Balance Designation						
Restricted - Contractual	90,000	-	-	-	-	-
Restricted - Statutory	773,285	-	-	4.050.577	-	-
Unrestricted - Designated Unrestricted - Undesignated	667,492 0	1,434,680	(1,523,828)	4,956,577 (0)	10,205,063	10,030,435
TOTAL	1,530,777	1,434,680	(1,523,828)	4,956,577	10,205,063	10,030,435
		C	ERTIFICATION			
		•	ZKIII IOATION			
I HEREBY C	ERTIFY, to the best of m	v knowledge and b	elief, that the amounts	s stated herein and co	ntained	
	ancial Statement detail do	•	,			
	rces), funds held in trust,	-			irements adopted	
by th	e Judicial Council pursua	ant to authority gra	inted by Government	Code section 77206.		
	Signature of Presidin	g Judge or Court	t Executive		_	Date

## QFS FY 2009-10

## **Footnotes**

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

**Superior Court - Contra Costa** 

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. 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	40,611,945	40,611,945	40,611,945	13,456,345	2,348,500	1,635,190	1,635,190	1,635,190	713,310
Total Reimbursements	9,320,945	5,130,298	5,130,298	5,130,298	4,190,647	1,274,910	465,475	465,475	465,475	809,435
Total Interfund Transfers	6,181,622	-	•	-	6,181,622	(6,181,622)	-	-	-	(6,181,622
Total Current Year Financing Sources	69,570,857	45,742,243	45,742,243	45,742,243	23,828,614	(2,558,212)	2,100,665	2,100,665	2,100,665	(4,658,877
Total Financing Sources	72,546,179	48,720,829	48,720,829	48,720,829	23,825,351	7,550,454	12,209,331	12,209,331	12,209,331	(4,658,877
Expenditures										
Total Personal Services	44,741,550	30,084,790	30,084,790	30,084,790	14,656,760	1,246,963	754,567	754,567	754,567	492,396
Total Operating Expenses & Equipment	25,914,782	16,934,312	16,934,312	19,892,820	6,021,962	1,045,984	1,017,682	1,017,682	1,192,310	(146,326
Total Special Items of Expense	600,000	429,519	429,519	429,519	170,481	60,000	69,546	69,546	69,546	(9,546
Internal Cost Recovery	(240,930)	(162,473)	(162,473)	(162,473)	(78,457)	240,930	162,473	162,473	162,473	78,457
Total Expenditures	71,015,402	47,286,148	47,286,148	50,244,657	20,770,745	2,593,877	2,004,268	2,004,268	2,178,896	414,981
FUND BALANCE	1,530,777	1,434,680	1,434,680	(1,523,828)	3,054,605	4,956,577	10,205,063	10,205,063	10,030,435	(5,073,858
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	0	1,434,680	1,434,680	(1,523,828)	1,523,828	(0)	10,205,063	10,205,063	10,030,435	(10,030,435

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

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

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

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Revenue	FY 09-10 TCTF Total Revenue	FY 09-10 TCTF Column	FY 09-10 TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,975,322			2,975,322					-		-		
899910	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	13,757,798	-	40,527,627		40,527,627		13,500,913
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	-	6	-	-	6		6		(6)
821200	Enhanced Collections				-				•	-		-		-

	Current Year Revenue													
812100	Program 45.10 - Operations	54,028,540	-	-	54,028,540	12,938,508	13,831,321	13,757,798	-	40,527,627		40,527,627		13,500,913
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	21,359	-	63,224		63,224		(33,474)
825000	Interest Income	10,000	-	-	10,000	1,930	16,407	2,750	-	21,087		21,087		(11,087)
826000	Investment Income				-							-		•
	Total Revenue	54,068,290	-	-	54,068,290	12,952,174	13,877,864	13,781,907	-	40,611,945	-	40,611,945	-	13,456,345
	Current Year Reimbursements													
831000	General Fund - MOU	20,000	-	-	20,000	(16,169)	6,170	18,391	-	8,392		8,392		11,608
832000	Program 45.10 - MOU	5,329,696	-	-	5,329,696	555,455	1,600,722	1,192,005	-	3,348,183		3,348,183		1,981,513
833000	Program 45.25 - Operations	351,500	-	-	351,500	90,249	90,249	90,250	-	270,748		270,748		80,752
834000	Program 45.45 - Operations	1,438,380	-	-	1,438,380	233,528	293,129	276,956	-	803,613		803,613		634,767
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund				-							-		٠
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	647,139		623,177		623,177		1,319,551
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	3,756	2,809	-	6,565		6,565		(6,565)
	Total Reimbursements	9,320,945	-	-	9,320,945	603,274	2,299,474	2,227,550	-	5,130,298	-	5,130,298	-	4,190,647
	Interfund Transfers													
701100	Interfund Transfer In	6,517,050	-	-	6,517,050					-		-		6,517,050
701200	Interfund Transfer Out	(335,428)	-	-	(335,428)					-		-		(335,428)
	Total Interfund Transfers	6,181,622	-	-	6,181,622	-	-	-		•	-	-	-	6,181,622
	Total Current Year Financing Sources	69,570,857	-	-	69,570,857	13,555,448	16,177,337	16,009,457	-	45,742,243	-	45,742,243	-	23,828,614

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

Second															
Second   S															
Column   C															
Process   Proc	Account #	Description													
Marie Series   Mari	Account #		COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	900300						5.512.662	6 737 088	5 661 505		17.911.256		17.911.256		
Section   Sect										-					
Section   Sect		Salaries-Judicial Officers													
Section   Sect															
Marie		Salaries Subtotal	27.936.747		-	27.936.747		7.267.320	6.116.293		19.340.190				8,596,557
Second Compose			,,,,,				.,								.,,.
Second Compose	910300	Tax					429,363	490,055	440,516		1,359,934	-	1,359,934		
1910		Health Insurance													
1970   Professor   Professor	910600	Retirement					1,403,503	2,081,303	1,415,507		4,900,313		4,900,313	-	
Section   Communication   Co	912400	Deferred Compensation					14,833	14,028	13,616	-	42,477	-	42,477	-	
197700   Source Cont Journal Parls	912500	Workers' Compensation					208,465	215,830	214,237	-	638,532	-	638,532	-	
10000   Sole formina	912700	Other Insurance					23,737	147,016	75,886		246,638		246,638		
1999   Suff Benefits Substacked   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,	913700	Superior Court Judges Benefits									-		-		
	913800	Other Benefits					24,387	32,634	32,176		89,197	-	89,197	-	
Total Personal Services	910000		16,804,803		-	16,804,803	3,094,716	4,156,386	3,493,498		10,744,600		10,744,600		6,060,203
Operating Expenses & Equipment:	914100		-	-	-	-									
Section   Sect			44,741,550		-	44,741,550	9,051,293	11,423,706	9,609,791	-	30,084,790		30,084,790	-	14,656,760
Second   Control Exports															
Section   Control   Cont															
									-	-			-	-	
20000   Control Cont							-	-	-	-	-	-	-	-	
Section   Continue							15,208	22,812	9,588	-	47,608		47,608	-	
20000   Office Spenter		1 - 3							-	-	-		-	-	
Section   Processing   Section   S										-		-			
Part										-		-		136,099	
202700   Nerring Conferences (2-bits) & Conference   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700   1.700							10	20	-	-	30	-	30	-	
Second   Processor and Subconforces							-		-	-		-		-	
Section   Processing   Proces										-				-	
17.77   15.80   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.90   20.9							16,869		53,482					52,463	
Segretar Notation   Segr							47.474			-		-		- 0.040	
Segonal Comment Repairs   Segonal Polyment Repairs   Segonal Polyment Repairs Solution   Segonal Rep															
Segond Regiment Regiment Sources   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1															
92000   Common Improves - Services							,		4,	-	0.1,.00			0.,0	
										-					
Printing   Printing   Printing   Printing   Printing Substeal   318,000			1 492 039		_	1 493 039									497,330
924000 Printing Substate	320001		1,403,830		_	1,405,550	130,023	310,233	201,300	-	070,330	_	070,330	310,212	437,330
Parting Subtotal   318,000   318,000   318,000   37,001   98,275   89,320   223,525   223,525   77,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,000   78,0	924500						37 921	96 275	89 326		223 522		223 522	22 555	
Performanciations			318.900		-	318 900				-					72,822
			0.0,000			0.0,000	,								
	925100	Telecommunications					69.331	171.926	143.597		384.854		384.854		
Postage			600,524		-	600.524				-				-	215,670
Stampos Stampos Envelopes, Postcards, etc															
Postage Subtotal   415,000   415,000   415,000   415,000   415,000   426,278   2.925   .   10,611   .   .   .   .   .   .   .   .   .	926100	Postage					-				-	-	-		
Postage Subtotal   415,500	926200	Stamps, Stamped Envelopes, Postcards, etc					2,793	152,799	79,075	-	234,667	-	234,667	4,591	
Postage Subtotal   415,500	926300	Postage Meter					2,162	5,524	2,925	-	10,611		10,611	6,053	
\$2800   Insurance   \$   \$   \$   \$   \$   \$   \$   \$   \$		Postage Subtotal	415,500			415,500		158,323	82,000	-	245,278			10,645	159,577
Security   State   S															
Travel in State   St									-	-				-	
Security   Security	928000		27,354			27,354	7,059	13,126	-	-	20,185		20,185	-	7,169
1															
929300 Other Travel Expenses									-	-			-	-	
29000   Travel in State Subtotal   161,243							20,246		23,279					-	
Travel Out of State									-	-		-		-	
93100 Travel Out of State 93100 Travel Out of State Subtotal	929000		161,243	-	-	161,243	20,246	32,960	23,279	-	76,484	-	76,484	-	84,759
Sample   S															
Training														-	
933100 Training Subtotal 28,929 . 28,929 1,040 2,519 1,657 . 5,215 . 5,215 . 23,  Security	931000		4,100		-	4,100	-	213	-	-	213	-	213	-	3,887
Sample   S		Ţ													
Security   Security			20.000			00.000				-				-	00.711
934500   Security	933000		28,929	-	-	28,929	1,040	2,519	1,657	-	5,215		5,215	-	23,714
33400   Security Subtotal   11,829,366	00/500						4.070.00	0.450.04	4 400 04 -		0.000.00		0.00=00	AF -	
Facilities Operations			11 220 200			11 820 260				-		<u> </u>	8,625,232		3,203,158
935100 Facilities Operations	334000		11,829,366		-	11,829,366	1,9/9,864	2,100,083	4,489,∠85		0,020,232		0,020,232	9/6	3,203,158
935200   Rent     112,541   46,506   80,376   . 239,922   . 239,922   . 74,766   . 33500   Janitorial   . 18,317   . 16,415   . 15,405	035100														
935300 Janitorial 18,317 16,415 15,405 · 50,137 · 50,137 37,055 935400 Maintenance and Supplies 6,155 5,445 4,622 · 16,221 · 16,221 2,961 935500 Grounds - · · · · · · · · · · · · · · · · · ·							112 5/4	46 E00	90 976	-	220 022	<del></del>	220 022	74 766	
935400 Maintenance and Supplies 6.155 5,445 4,622 - 16,221 - 16,221 2,961 935500 Grounds										-					
935500 Grounds								,	,	-		<u> </u>	00,101		
935600 Alteration 37,261 58,479 35,620 - 131,360 - 131,360 1,154,516							0,100	J,445 -	4,022		10,221	<u> </u>	10,221	2,901	
935700 Other Facility Costs - Goods 133,300 1,104,010							37.261	58 479	35.620		131,360		131.360	1.154.516	
	935700	Other Facility Costs - Goods					1,333	5,602	8,003	-	14,938		14.938	., 104,516	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					138	73,405	66,735	-	140,278	-	140,278		
935000	Facilities Operations Subtotal	1,622,355	-	-	1,622,355	175,744	205,852	211,261	-	592,856	-	592,856	1,269,298	(239,800)
936100	Utilities					6.341	5,728	6.764		18.833		18.833	2,777	
936000	Utilities Subtotal	32,000			32,000	6,341	5,728	6,764	-	18,833	-	18,833	2,777	10,391
	Contracted Services	02,000			02,000	-,		-,,,,,		10,000		10,000		10,00
938001	Contracted Services					-		-	-	-	-	-		
938200	Consulting Services - Temp Help					-	-	-	-		-	-	-	
938300	General Consultant and Professional Services					195,119	240,954	198,038	-	634,112	-	634,112	101,967	
938500	Court Interpreter Services					75,972	95,917	97,612	-	269,501	-	269,501	3,580	
938600	Court Reporter Services								-			-		
938700 938800	Court Transcripts Court Appointed Counsel Charges					116,111 1,039,746	160,323 997,259	159,132 988,819		435,567 3,025,824		435,567 3,025,824	987,819	
938900	Investigative Services					1,039,746	997,259	201	-	3,025,824	:	3,025,824	987,819	
939000	Court Ordered Professional Services					9,550	10,250	4,850		24,650	-	24,650	-	
939100	Mediators/Arbitrators					3,000	1,750	3,500	-	8,250	-	8,250	-	
939200	Collection Services					-	- 1,700	-	-	-		-		
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	1,452,152	-	4,398,506		4,398,506	1,093,366	1,123,307
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-	-	-	
941100	Sheriff					626	7,338	1,102	-	9,066	-	9,066		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	20,000	-	-	20,000	626	7,338	1,102	-	9,066	-	9,066	-	10,934
	Information Technology													
943100	Information Technology					-			-	-				
943200 943300	IT Maintenance IT Commercial Contract					121,670 74,382	141,655 64,228	91,644 18,021	-	354,969 156,631	-	354,969 156,631	109,992 112,335	
943300	IT Inter-Jurisdictional Contracts					296,960	351,159	351,101	-	999,219	:	999,219	112,335	
943500	IT Repairs/Supplies/License					19,719	(18.524)	8.633	-	9.828	-	9.828	23.773	
943700	IT Other					-	(10,024)		-			- 0,020	20,770	
943000	Information Technology Subtotal	2,421,963		-	2,421,963	512,731	538,518	469,399	-	1,520,647	-	1,520,647	246,100	655,216
	Major Equipment- 5,000 and Over													
945200	Major Equipment					37,178	34,441	34,479	-	106,098	-	106,098	2,579	
945000	Major Equipment- 5,000 and Over Subtotal	287,931	-	-	287,931	37,178	34,441	34,479	-	106,098	-	106,098	2,579	179,254
	Other Items of Expense													
951000	Other Items of Expense							-		-				
952000 952300	Uniform Allowance Vehicle Operations					1,000	19,075	10,851	-	30,925	-	30,925	-	
952300	Cash Differences					1,000	19,075	10,851	-	30,925	<u> </u>	30,925	-	
950000	Other Items of Expense Subtotal	45,500			45.500	1,000	19,075	10,851	-	30,925	-	30,925	-	14,575
	Total OE&E	25,914,782			25,914,782	4,452,491	5,265,363	7,216,458	-	16,934,312	-	16,934,312	2,958,508	6,021,962
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					91,184	177,102	128,036	-	396,322		396,322		
965000	Juror Costs Subtotal	600,000		-	600,000	91,184	177,102	128,036	-	396,322		396,322		203,678
	Other													
971000	Other Special items of Expense						00.000.00	197.54				-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						33,000.00	197.54	:	33,197.54	<u> </u>	33,198		
972200 972300	Non-Expert Witness					-		-	-		-			
972300 972000	Other Subtotal						33,000	198		33,198	-	33,198		(33,198)
912000	Debt Service	-		-	-	•	33,000	198	-	33,198		33,198		(33,198)
973100	Debt Service													
973000	Debt Service Subtotal	-		-					-			-		
	Total Special Items of Expense	600,000		-	600,000	91,184	210,102	128,233	-	429,519		429,519		170,481
992000	Departmental Indirect Allocations	(240,930)		-	(240,930)	(58,889)	(55,938)	(47,646)	-	(162,473)		(162,473)		(78,457)
	Total Expense	71,015,402		-	71,015,402	13,536,079	16,843,232	16,906,837	-	47,286,148	-	47,286,148	2,958,508	20,770,745

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Ful FY 2009-10

### **Superior Court - Contra Costa**

### **Fund Balance Designation**

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	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	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	
			-	
			-	

### 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		0		0	(1,523,828)
Total Designation of Fund Balance		1,530,777		1,530,777	(1,523,828)

#### **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.

ease 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 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Fi	inancing Sources	72,546,179	-	-		7,550,454		-	
	udges and Courtroom Support	15,732,089 2,463,353	-	-	0%	-	-	-	0% 0%
	Other Criminal Cases	3,387,157	_	_	0%	150,420	_	_	0%
10 . 20 . 020 . 000 C		5,659,700	_	_	0%	-	-	_	0%
	amilies and Children Services	5,873,236	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Pi	robate, Guardianship & Mental Health Services	1,381,577	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Ju	uvenile Dependency Services	4,155,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Ju	uvenile Delinquency Services	487,828	-	-	0%	26,112	-	-	0%
10 . 30 . 010 . 000 O	Other Support Operations	2,956,246	-	-	0%	88,066		-	0%
10 . 30 . 020 . 000 C	Court Interpreters	1,455,379	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Ju	ury Services	1,031,222	-	-	0%	60,000	-	-	0%
10 . 30 . 040 . 000 S	Security	12,204,970	-	-	0%	-	-	-	0%
	nhanced Collections	-	-	-	0%	2,206,606	-	-	0%
	Other Non-Court Operations	-	-	-	0%	62,673	-	-	0%
	xecutive Office	1,721,702	-	-	0%	-	-	-	0%
	iscal Services	1,369,887	-	-	0%	-	-	-	0%
	luman Resources	3,128,109	-	-	0%	-	-	-	0%
	Business & Facilities Services	4,054,499	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 In	<u>.                                    </u>	3,953,448	-	-	0%	-	-	-	0%
P	PECT, Subtotal	71,015,402	-	-		2,593,877	-	-	

#### TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

Quarter 3

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%	10,648,222	21%
10 . 20 . 000 . 000 Case Type Services - Roll Up	23,407,851	33%	23,407,851	33%	15,816,478	31%
10 - 20 - 010 - 000 Criminal - Roll Up	5,850,510	8%	5,850,510	8%	3,567,213	7%
10 - 20 - 010 - 010 Traffic & Other Infractions	2,463,353	3%	2,463,353	3%	1,327,574	3%
10 20 . 010 . 020 Other Criminal Cases	3,387,157	5%	3,387,157	5%	2,239,639	4%
10 . 20 . 020 . 000 Civil	5,659,700	8%	5,659,700	8%	3,678,665	7%
10 . 20 . 030 . 000 Families & Children - Roll Up	11,897,641	17%	11,897,641	17%	8,570,599	17%
10 . 20 . 030 . 010 Families and Children Services	5,873,236	8%	5,873,236	8%	3,377,437	7%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	1,381,577	2%	1,381,577	2%	913,391	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,155,000	6%	4,155,000	6%	4,069,151	8%
10 . 20 . 030 . 040 Juvenile Delinquency Services	487,828	1%	487,828	1%	210,620	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	17,647,817	25%	17,647,817	25%	12,949,086	26%
10 . 30 . 010 . 000 Other Support Operations	2,956,246	4%	2,956,246	4%	2,274,374	5%
10 . 30 . 020 . 000 Court Interpreters	1,455,379	2%	1,455,379	2%	946,355	2%
10 . 30 . 030 . 000 Jury Services	1,031,222	1%	1,031,222	1%	927,879	2%
10 . 30 . 040 . 000 Security	12,204,970	17%	12,204,970	17%	8,800,479	18%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	56,787,757	80%	56,787,757	80%	39,413,786	78%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	15,049	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	15,049	0%
90 . 10 . 000 . 000 Executive Office	1,721,702	2%	1,721,702	2%	1,143,744	2%
90 . 20 . 000 . 000 Fiscal Services	1,369,887	2%	1,369,887	2%	1,296,385	3%
90 . 30 . 000 . 000 Human Resources	3,128,109	4%	3,128,109	4%	2,414,789	5%
90 . 40 . 000 . 000 Business & Facilities Services	4,054,499	6%	4,054,499	6%	3,178,345	6%
90 . 50 . 000 . 000 Information Technology	3,953,448	6%	3,953,448	6%	2,782,560	6%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	14,227,645	20%	14,227,645	20%	10,815,821	22%
Total - Summary	71,015,402	100%	71,015,402	100%	50,244,657	100%

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

Superior Court - Contra Costa

#### 10\_10\_ Judges and Courtroom Support

			.0.	• • • • •	,00 aa 00	urtroom St								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,760,826	2,075,839	1,818,980		5,655,645		5,655,645		
903300	Temp Help					1,760,626	2,075,839	6,669	-	10,851		10,851	-	
906300	Salaries-Judicial Officers					409,575	492,038	422,224	-	1,323,837		1,323,837	-	
908300	Overtime					409,373	1,427	302	-	2,145		2,145	-	
900000	Salaries Subtotal	9,921,015			9,921,015	2,172,245	2,572,058	2,248,175	-	6,992,477		6,992,477	-	2,928,538
00000	Staff Benefits	0,021,010			0,021,010	2,172,210	2,072,000	2,210,110		0,002,111		0,002,111		2,020,000
910300	Tax					150,064	158,996	159,052		468,112		468,112	-	
910400	Health Insurance					242,915	293,754	315,040	-	851,709		851,709	-	
910600	Retirement					513,575	577,126	511,620	_	1,602,321		1,602,321	-	
912400	Deferred Compensation					7,095	6,325	7,063		20,483		20,483	-	
912500	Workers' Compensation					(2,169)	2,088	317	-	236		236	-	
912700	Other Insurance					6,498	7,389	7,250	-	21,137		21,137	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					22,045	23,490	25,995	-	71,529		71,529	-	
910000	Staff Benefits Subtotal	4,909,891	-	-	4,909,891	940,021	1,069,168	1,026,338	-	3,035,528	-	3,035,528	-	1,874,363
914100	Salary Savings				-									
	Total Personal Services	14,830,906	-	-	14,830,906	3,112,266	3,641,226	3,274,513	-	10,028,005	-	10,028,005	-	4,802,901
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								, in the second	-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					305	1,799	448	-	2,553		2,553	2,412	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	481	-	-	481		481	-	
922300	Library Purchases and Subscriptions					16,869	38,803	53,482	-	109,154		109,154	52,463	
922500	Photography					-	(7)	-	-	(7)		(7)	-	
922600	Minor Equipment - Under \$5,000					-	236	-	-	236		236	-	
922700	Equipment Rental/Lease					(180)	180	-	-	-		-	-	
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs									-		-		
923900	General expense - Service  General Expense Subtotal	218,038			218,038	16,993	41,493	53,930		112,416		112,416	54,875	50,747
920001	Printing Printing	210,030	-	-	210,036	10,333	41,433	33,930		112,410		112,410	34,673	30,747
924500	Printing									-		-		
924000	Printing Subtotal				_		-	-	_	-	_	-		_
024000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	_	_	_	_	_	-	_	_	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Meter									-		-		
	Postage Nubtotal				-	-	-	-	-		-		-	
					-	-	-	-	-		-		-	-
928800	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal					-	-	-	-	-	-	-	-	
928800 <b>928000</b>	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-				-	-	-		-	-
928800 <b>928000</b> 929100	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State				-	-	-	-	-	-	-	-	-	-
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State				-		2,873		-	- - - - 4,447	-	- - - - - 4,447	-	•
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				-	1,072	2,873 45	502	-	- - - - - 4,447 45	-	- - - - - 4,447 45	-	•
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel In State Subtotal		-	-	-	-	2,873	-	-	- - - - 4,447		- - - - - 4,447	-	- (4,492)
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State					1,072 - 1,072	2,873 45 2,918	502 - 502	-	- - - 4,447 45 4,492		- - - - 4,447 45 4,492	-	- (4,492)
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Other Travel Expenses Travel of State Travel Out of State			•	-	1,072 - 1,072	2,873 45 2,918	502 - 502	-		-		-	
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State		·	·		1,072 - 1,072	2,873 45 2,918	502 - 502	-	- - - 4,447 45 4,492		- - - - 4,447 45 4,492	-	(4,492)
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State	-	-		-	1,072 - 1,072	2,873 45 <b>2,918</b> 213 213	502 - 502	-	4,447 45 4,492 213	-	4,447 45 4,492 213	-	
92800 92800 92900 929100 929200 929300 931100 931000	Postage Subtotal Insurance Insurance Subtotal Irravel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Travel Out of State Travel Travel Out of State				-	1,072 - 1,072 - - - - -	2,873 45 <b>2,918</b> 213 213	502 - 502	-		-			(213)
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training	-			-	1,072 - 1,072	2,873 45 <b>2,918</b> 213 213	502 - 502	-	4,447 45 4,492 213	-	4,447 45 4,492 213		
928800 928000 929000 929100 929200 929300 931100 931000 933000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel Out of State Travel Insurance Travel Out of State State Subtotal Training Training Training Training Subtotal Security	-		-	-	1,072 - 1,072 - - - - -	2,873 45 <b>2,918</b> 213 213	502 - 502	-		-			(213)
92800 928000 928000 929100 929200 929300 931100 931000 933000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security	-	-		-	1,072 1,072	2,873 45 2,918 213 213	502 - 502 - - -		4,447 45 4,492 213 213 475	-	4,447 45 4,492 213 213 475		(213)
928800 928000 928000 929100 929200 929300 931100 931000 933000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Irravel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Training Training Training Training Training Training Subtotal Security Security Security			-	-	1,072 - 1,072 - - - - -	2,873 45 <b>2,918</b> 213 213	502 - 502	-		-			(213)
928800 928000 929100 929200 929300 931100 931000 933100 933000 934500 934000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel Out of State Travel Out of State Travel State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Secu	-	-	-	-	1,072 1,072	2,873 45 2,918 213 213	502 - 502 - - -		4,447 45 4,492 213 213 475 475	-	4,447 45 4,492 213 213 475		(213)
928800 928000 929100 929200 929200 929300 931100 931000 933000 934500 934500 935100	Postage Subtotal Insurance Insurance Subtotal Travel in State State Subtotal Travel in State Subtotal Travel in State Subtotal Travel out of State Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	-	-		-	1,072 1,072	2,873 45 2,918 213 213	502 - 502 - - -		4,447 45 4,492 213 213 475	-	4,447 45 4,492 213 213 475 475		(213)
928800 928000 928000 929100 929200 929300 931100 933000 934500 934500 935100 935200	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Other Travel Expenses Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Training Trainiting Facilities Operations Facilities Operations Facilities Operations				-	1,072 1,072	2,873 45 2,918 213 213	502 - 502 - - -		4,447 45 4,492 213 213 215 475	-	4,447 4,5 4,492 213 213 475 475		(213)
92800 92800 92800 929100 929200 929300 931100 931000 933100 9334500 934500 935200 935300	Postage Subtotal Insurance Insurance Subtotal Travel in State State Subtotal Travel in State Subtotal Travel in State Subtotal Travel out of State Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations		-		-	1,072 1,072	2,873 45 2,918 213 213	502 - 502 - - -		4,447 45 4,492 213 213 475 475	-	4,447 45 4,492 213 213 475 475		(213)
928800 928000 928000 929100 929200 929300 931100 933000 934500 935200 935300 935300 935400	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Substate Travel State Substate Travel State Substate Travel Country State Substate Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Substate Travel Out of State	-	-		-	1,072 1,072 	2,873 45 2,918 213 213 -	502 - 502 - - -			-	4,447 4,5 4,492 213 213 475 475		(213)
92800 92800 92800 929100 929200 929300 931100 931000 933100 9334500 934500 935200 935300	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel Evenses Travel Evenses Travel Evenses Travel Unt of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Inantorial Maintenance and Supplies Grounds Alteration				-	1,072 1,072 	2,873 45 2,918 213 213 -	502 - 502 - - -		4,447 45 4,492 213 213 475 475	-			(213)
928800 928000 928000 929100 929200 929300 931100 931100 933000 934500 934500 935200 935500	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Irravel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out out of State Travel out of State Travel out of State Travel out	-	•		-	1,072 1,072 	2,873 45 2,918 213 213 -	502 - 502 - - -			-	4,447 45 4,492 213 213 475 475		(213)

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

Superior Court - Contra Costa

#### 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services Facilities Operations Subtotal		-				-	26		26		- 26		(26)
	Utilities Utilities		_					20	-	20		20		(20)
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,549	-	6,529	-	12,077		12,077		_
938500 938600	Court Interpreter Services Court Reporter Services									-				-
938700	Court Transcripts					116,111	160,323	159,132	_	435,567		435,567	_	
938800	Court Appointed Counsel Charges					110,111	100,023	155,152		-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-			<del>Г                                    </del>	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-	<b></b> '	
	Contracted Services Subtotal	682,645	-	-	682,645	121,660	160,323	165,661	-	447,644	-	447,644	-	235,001
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff											-		
941100 942100	County-Provided Services									-	1	-		
942100	County-Provided Services									_		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					-	75	-	-	75		75		
	IT Other						75			- 75	_	75	-	(75)
	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	/5	-	-	/5	-	/5		(75)
	Major Equipment									_		_		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	500	-	-	500	-	-	-	-	-	-	-		500
	Total OE&E	901,183	-	-	901,183	140,200	205,021	220,120		565,342	-	565,342	54,875	280,966
	Special Items of Expense:													
	Juror Costs													
	Juror Costs Juror Costs Subtotal					_	-		-			-		
	Other				-		_	_	_		_			
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
072000							-	-	-	-		-	-	-
973000	Debt Service Subtotal				-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000		15,732,089	-	-	15,732,089	3,252,466			-		-	10,593,347	54,875	5,083,867

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

#### Superior Court - Contra Costa

#### 10\_20\_010\_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Other Infrac	tions							
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					264,076	324,762	274,649		863,487		863,487		
903300	Temp Help													
906300	Salaries-Judicial Officers  Overtime									-		-		
908300	Salaries Subtotal	1,535,889			1,535,889	264,076	324,762	274,649		863,487	_	863,487		672,402
-	Staff Benefits	1,000,000			1,000,000	201,010	021,102	214,040		000,101		000,101		072,102
910300	Tax					19,581	24,154	20,160		63,896		63,896		
910400	Health Insurance					48,382	63,868	63,857		176,107		176,107		
910600	Retirement  Deferred Compensation					62,555	78,524	67,781	-	208,860 659		208,860	-	
912400 912500	Workers' Compensation					228	235 1,490	196 2,837	-	4,327		659 4.327	-	
912700	Other Insurance					972	1,258	1,085		3,315		3,315		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	1,074	-		1,074		1,074	-	
910000 914100	Staff Benefits Subtotal Salary Savings	927,464	-	-	927,464	131,718	170,603	155,916	-	458,237	-	458,237		469,227
514100	Total Personal Services	2,463,353			2,463,353	395,794	495,365	430,565		1,321,723		1,321,723		1,141,630
	Operating Expenses & Equipment:	2,400,000			2,400,000	000,104	400,000	400,000		1,021,120		1,021,120		1,141,000
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation									<del></del>		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	82	82		164		164		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	-	82	82	-	164	-	164	-	(164)
	Printing													
924500	Printing					-	5,565	83		5,648		5,648		
924000	Printing Subtotal Telecommunications	-	-	-	-	-	5,565	83	-	5,648	-	5,648	-	(5,648)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc  Postage Meter					-	35	-	-	35		35	-	
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							3	-	3		3		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-			-	-	-	3	-	3	-	3	-	(3)
024400	Travel out of State													
931100 <b>931000</b>	Travel Out of State Travel Out of State Subtotal							-	_	-	-		_	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		•	-	-		-	-	-
934500	Security Security													
934500	Security Security Subtotal				-						-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300 935400	Janitorial  Maintenance and Supplies											-		
935400	Grounds									-		<del></del>		
555560	In the second										·			

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

#### Superior Court - Contra Costa

#### 10\_20\_010\_010 Traffic & Other Infractions

					Trame & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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						<b> </b>	<b> </b>	<b> </b>	-		-		
939000	Court Ordered Professional Services					<b></b>	<b> </b>	l	<b> </b>	<del></del>	1	<del></del>	-	
939000	Mediators/Arbitrators									<del></del>		-		
	Collection Services					<b> </b>	1	1	1	<del>-</del>	1	-	<del></del>	
939200 939400							<b> </b>	<b> </b>	<b> </b>				<del></del>	
	Legal									-		-		
939700	Banking and Investment Services Other Contract Services						<b> </b>	<b> </b>	<b> </b>	· ·		-	-	
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000										-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
340000						-	-	-	-	-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						İ	İ	İ			-	,	
952500	Cash Differences											-	·	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	_	-	-	_
	Total OE&E	-	-	-	-	_	5,683	168	-	5,851	-	5,851	-	(5,851)
	Special Items of Expense:						5,535	.50		0,001		5,551		(0,001)
	Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal									<u> </u>		-	$\vdash$	
303000	Other					-	_	-	_					
074000														
971000	Other Special items of Expense						<b> </b>	<b> </b>	<b> </b>			-	-	
972001	Judgments, Settlements, and Claims									-		-	<b></b>	
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						<u> </u>		<u> </u>	-		-		
					-	-	-	-	-	-	-	-	-	-
972000	Other Subtotal													
972000	Other Subtotal  Debt Service													
<b>972000</b> 973100	Debt Service Debt Service									-		-		
	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service	-	-	-	-	-	-	-	-	-	-		-	-
973100	Debt Service Debt Service Debt Service Subtotal	-				-	-	-	-	-	-	-	-	-

#### Superior Court - Contra Costa

#### 10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					437,960	546,035	467,098		1,451,093		1,451,093		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
900000	Salaries Subtotal	2,120,510			2,120,510	437,960	546,035	467,098		1,451,093		1,451,093		669,417
	Staff Benefits													
910300 910400	Tax Health Insurance					32,940 71,076	40,781 88,728	34,833 88,280	-	108,553 248,083		108,553 248,083	-	
910600	Retirement					102,556	128,805	108,796		340,157		340,157		
912400	Deferred Compensation					455	506	471		1,432		1,432		
912500	Workers' Compensation Other Insurance							0.101		-		-		
912700 913700	Superior Court Judges Benefits					2,036	2,571	2,181		6,787		6,787	-	
913800	Other Benefits						857	141		997		997		
910000	Staff Benefits Subtotal	1,266,647			1,266,647	209,063	262,247	234,701		706,010		706,010		560,637
914100	Salary Savings Total Personal Services	3,387,157			3,387,157	647,022	000.000	704 700		2,157,104		2,157,104		1,230,053
	Operating Expenses & Equipment:	3,387,137			3,387,137	647,022	808,283	701,799	·	2,157,104		2,157,104	·	1,230,053
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships							1,225		1,225		1,225		
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Missa Favirance Hadas & Coop													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									- :		- :		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900 <b>920001</b>	General expense - Service General Expense Subtotal							1,225		1,225		1,225		(1,225)
920001	Printing							1,223		1,225	-	1,223		(1,223)
924500	Printing					6,309	812			7,120		7,120		
924000	Printing Subtotal					6,309	812	-		7,120		7,120		(7,120)
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc									-				
926200 926300	Postage Meter									- :				
926000	Postage Subtotal													-
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses						85	-		85		85		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal					-	85			- 85		85		(85)
	Travel out of State													, ear
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	
933100	Training													
933000	Training Subtotal				-	-		-		-		-		
00.1700	Security													
934500 <b>934000</b>	Security Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods							l		-		-		

#### 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

						riminai Cas								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services					5,940	8,250	8,865	-	23,055		23,055	26,400	
938500 938600	Court Interpreter Services  Court Reporter Services									:		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					9,550	10,250	4,850		24,650		24,650	-	
939100	Mediators/Arbitrators											-	ĺ	
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	15,490	18,500	13,715	-	47,705	-	47,705	26,400	(74,105)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943400	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											-	ļ	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	- 04 700	40.007	14,940		56,135	-	56,135	26,400	(00 505)
	Special Items of Expense:					21,799	19,397	14,940		36,133		56,135	26,400	(82,535)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-				-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-	<b>1</b>	
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	3,387,157			3,387,157	668,821	827,680	716,739		2,213,239		2,213,239	26,400	1,147,518
	Total Expense	3,301,137	•		3,301,137	000,821	021,080	710,739		2,213,239		2,213,239	20,400	1,147,518

Superior Court - Contra Costa

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					739,012	852,012	757,909	-	2,348,934		2,348,934	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Salaries-Judicial Officers Overtime							12		- 12		- 12		
908300	Salaries Subtotal	3,503,630			3,503,630	739,012	852,012	757,920	-	2,348,945		2,348,945		1,154,685
900000	Staff Benefits	3,303,630		-	3,303,630	739,012	652,012	757,920	-	2,340,943	-	2,340,943	-	1,154,005
910300	Tax					55,301	62,716	55,614	-	173,631		173,631	-	
910400	Health Insurance					134,535	160,746	179,104		474,385		474,385	-	
910600	Retirement					175,532	199,992	183,855		559,379		559,379		
912400	Deferred Compensation					1,138	1,099	813		3,050		3,050		
912500	Workers' Compensation													
912700	Other Insurance					3,672	4,192	3,977	-	11,842		11,842	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits Staff Benefits Subtotal					221	1,379	2,048	-	3,649		3,649		
910000 914100	Salary Savings	2,039,177	-	-	2,039,177	370,400	430,124	425,413	-	1,225,937	-	1,225,937	-	813,240
914100	Total Personal Services	5,542,807			5,542,807	1,109,412	1,282,136	1,183,333		3,574,882		3,574,882		1,967,925
	Operating Expenses & Equipment	3,342,007	-	-	3,342,007	1,103,412	1,202,130	1,105,555	_	3,374,002		3,374,002	-	1,307,323
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-	-	2,030	-	2,030		2,030	-	
920600	Office Expense					23	82	109	-	214		214	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		_		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	-		-			23,069	
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	23,298	-	-	23,298	23	82	2,139	-	2,244	-	2,244	23,069	(2,015)
	Printing													
924500 <b>924000</b>	Printing					176 176	1,571 1,571	140 140	-	1,887		1,887 1,887	-	(1,887)
924000	Printing Subtotal Telecommunications	-	-	-	-	1/6	1,5/1	140	-	1,887	-	1,887	-	(1,887)
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-		-		-	-
928800	Insurance Insurance													
928800	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					71	360	23		453		453		
929300	Other Travel Expenses						15			15		15		
929000	Travel in State Subtotal	-		-	-	71	375	23	-	468	-	468	-	(468)
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal													
931000	Travel Out of State Subtotal  Training					-	-	-	-	-	-	-	-	
933100	Training						209			209		209		
933100	Training Subtotal						209			209		209		(209)
	Security						203			203		203		(233)
934500	Security													
934000	Security Subtotal					-		-						-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies Grounds											-		
935500 935600	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<del>- :</del>		<del></del>		
935000	Facilities Operations Subtotal							-		-			-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10\_20\_020\_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF       TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services  Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						41	-		41		41		
939700	Banking and Investment Services								<u> </u>					
939800	Other Contract Services Contracted Services Subtotal	20.512			20.515	-				- 41				20.051
938000	Consulting and Professional Services - County	30,042	-	-	30,042	-	41	-	-	41	-	41	-	30,001
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-		-			-	-	-
943100	Information Technology													
943200	IT Maintenance							60,561		60,561		60,561		
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	-		60,561	-	60,561		60,561	-	(9,939)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		15,304	-	15,304		15,304	-	
945000	Marian Francisco Con Control Con Control	12,931			12,931			15,304		15,304		15,304		(2,373)
945000	Major Equipment- 5,000 and Over Subtotal	12,931	-	-	12,931		-	15,304	-	15,304		15,304	-	(2,373)
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance								<b> </b>	- :		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-		-	-	-	-
	Total OE&E	116,893	-	-	116,893	270	2,278	78,166	-	80,714	-	80,714	23,069	13,110
	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								<u> </u>			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service  Debt Service Subtotal					-	-	-			-	-	_	
5.3000	Total Special Items of Expense		-		-	<u> </u>	-	-	-		-	-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	5,659,700	-	-	5,659,700	1,109,683	1,284,414	1,261,500	-	3,655,596	-	3,655,596	23,069	1,981,035

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	nildren Se	ervices							
	Provide	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	TCTF Unencumb. Balance
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					633,058	898,692	645,984		2,177,734		2,177,734		
903300	Temp Help					000,000	000,002	040,004		2,111,104		2,111,104		
906300	Salaries-Judicial Officers					5,023	1,960	490		7,473		7,473		
908300	Overtime					0,020	1,000			- 1,11.0		-		
900000	Salaries Subtotal	3,445,068		-	3,445,068	638,081	900,652	646,474	-	2,185,206	-	2,185,206		1,259,862
	Staff Benefits													
910300	Tax					47,660	69,022	48,682		165,364		165,364		
910400	Health Insurance					91,345	134,238	115,703		341,286		341,286		
910600	Retirement					151,005	225,154	160,595		536,754		536,754		
912400	Deferred Compensation					683	1,012	706	-	2,401		2,401	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,235	3,460	2,465	-	8,160		8,160		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					791	1,603	988		3,382		3,382	-	
910000	Staff Benefits Subtotal	1,913,749	-	-	1,913,749	293,719	434,490	329,139		1,057,348		1,057,348		856,401
914100	Salary Savings													
	Total Personal Services	5,358,817			5,358,817	931,800	1,335,142	975,613	-	3,242,554		3,242,554		2,116,263
	Operating Expenses & Equipment:	.,,			.,,	,,	,,. 42	,		,=.=,=04		, ,		, ,
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					400		2,410		2,810		2,810		
920600	Office Expense					554	215	192		961		961	2,039	
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					-	1,502	504		2,007		2,007		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	5,052	-	-	5,052	954	1,717	3,106	-	5,777	-	5,777	2,039	(2,765)
924500	Printing Printing					226	748			974		974		
924500	Printing Subtotal					226	748	-		974		974		(974)
924000	Telecommunications				-	226	/48	-	-	9/4	-	9/4	-	(974)
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							ļ			ļ	-		
929200	Travel - Per Diem in State						1,430	228		1,658		1,658		
929300	Other Travel Expenses						30	-	-	30		30		
929000	Travel in State Subtotal	734	-		734	-	1,460	228	-	1,688	-	1,688	•	(954)
001100	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-				
931000	Training				-	-	-	-	-		-	-	-	
933100	Training						493	1,050		1,543		1,543		
933100	Training Subtotal	1,429			1,429		493 493	1,050 1,050		1,543		1,543 1,543		(114)
333000	Security	1,429			1,429		493	1,050		1,543		1,543		(114)
934500	Security									-				
934000	Security Subtotal	98,766			98,766		-	-	-	-				98,766
	Facilities Operations	30,730			30,730									30,700
935100	Facilities Operations											-		
935200	Rent							1			l	-		
935300	Janitorial							i			Ì	-		
935400	Maintenance and Supplies							ĺ		-		-		
935500	Grounds							ĺ				-		
935600	Alteration											-		

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_010 Families & Children Services

No.   Part   P						annines & C									
Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Mana			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Manager   Mana							TCTE	TCTE	TOTE	TCTE	TOTE	TCTE Estm	TOTE	TOTE	TOTE
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp															Unencumb.
Account   Secretary   Secretary   Cost   C			Baseline			Revised							,		
Section   Control Process   Control   Control Process   Control			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Process   Section   Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	935700	Other Facility Costs - Goods													
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	935800	Other Facility Costs - Services													
Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marc	935000	Facilities Operations Subtotal	60		-	60	-	-	-		-	-			60
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Section   Comment Services	936100														
Section									_	_		_		_	_
Second   Contracted Genomics   Second	330000														
Section   Consulting Sections   Topic Nation   Section	000004														
Section   Section Consultative and Professional Societies   Section   Sect															
Second   Count Improved Services   Second   Second Services   Second Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Second Services   Second Second Second Services   Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Sec															
98000   Count Regenter Services										-					
Seption   Count Transcription Amounts							988	328	-	-	1,317		1,317	776	
Section   Court Agrometic Courted Charges													-		
99000 monologische Seriones 901000 Monologische Monologische Seriones 901000 Monologische Seriones 901000 Monologische Seriones 901000 Monologische Seriones 901000 Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monologische Monolog	938700														
93000	938800	Court Appointed Counsel Charges					3,203	9,440	1,000	-	13,643		13,643	-	
93000 Controlescent Devices	938900	Investigative Services									-				
99700   Meditions Devices		Court Ordered Professional Services									-		-		
939000   Collection Services							3.000	1.750	3.500		8.250		8.250		
Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gaste   Gast							2,300	.,,,,,	2,000		-				
Systop									1						
1999   Other Contact desirations   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999									<del>                                     </del>		<u> </u>	<b></b>			
Contracted Services Subtetal   9,042   . 94,042   7,782   11,518   4,500   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000   . 23,000									l			l	-		
Section   Consulting and Professional Services - County Provided			04.513			04.615	7	44.510	4.500					0.000	67.67
Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   M	938000	Contracted Services Subtotal	94,042	-	-	94,042	7,782	11,518	4,500	-	23,800	-	23,800	2,288	67,954
Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   Martin   M		Consulting and Professional Services County Provided													
Shart	0.11000														
Section   County-Provided Services - County Provided   Subtotal															
Consulting and Professional Services - County Provided															
Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Michael   Mich	942100														
Information Technology															
Section	940000					-	-	-	-	-	-	-	•	•	-
943000   Tr. Maintenance															
943000   T. Commercial Contract															
1													-		
945000 IT Repairs/Supplied-License 945700 IT Other 945700 Information Technology Subtoal 945700 Major Equipment 945000 Major Equipment 94													-		
17 Other   17 Other   18	943400	IT Inter-Jurisdictional Contracts													
Major Equipment   South and Personal   Major Equipment   South and Personal   South Andrew   S	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other													
Major Equipment 5,000 and Over	943000	Information Technology Subtotal					-			-					-
Major Equipment															
Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense															
Section   Company   Section   Sect															
Second   Uniform Allowance   Second	951000														
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect									<b> </b>		<u> </u>	<b>-</b>			
Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Seption   Sept									<u> </u>						
Section   State   St									ļ				-		
Total OE&E   200,083											_				
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect			200,083	-		200,083	8,962	15,936	8,884	-	33,782		33,782	4,327	161,974
985100 Juror Costs  Other  Other  971000 Other Special items of Expense  972001 Grand Jury Cost  972000 Other Stubtotal  973200 Non-Expert Winness  973200 Not-Expert Winness  973200 Other Stubtotal  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other Special items of Expense  973200 Other S															
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Session   Juror Costs Subtotal	965100	Juror Costs													
971000 Other Special items of Expense	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000 Other Special items of Expense		Other													
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 97200 Other Subtotal 97200 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal	971000								i				-		
97200 Grand Jury Cost									i						
972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 982000 Departmental Indirect Allocations 982000 Departmental Indirect Allocations 982000 Departmental Indirect Allocations 314,336 - 314,336 - 88,519 7,255 - 96,774 96,774 - 217									l						
2000   Other Subtotal									<del>                                     </del>						
Debt Service															
973100         Debt Service	312000					-	-			-			-	-	
273000   Debt Service Subtotal															
Total Special Items of Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
992000 Departmental Indirect Allocations 314,336 - 314,336 - 89,519 7,255 - 96,774 96,774 - 217	973000						-	-		-	-	-	-	-	-
			-	-	-	-		-		-	-	-	-	-	
Total Expense   5,873,236 5,873,236 940,762 1,440,597 991,752 - 3,373,110 - 3,373,110 4,327 2,495	992000			-	-					-				-	217,562
		Total Expense	5,873,236	-	-	5,873,236	940,762	1,440,597	991,752	-	3,373,110	-	3,373,110	4,327	2,495,799

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

#### Superior Court - Contra Costa

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

Staff Benefits				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	ilth Service	es					
Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Proc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Proc							TOTE	TOTE	TOTE	TCTE	TCTE	TCTE Eetm	TOTE	TCTE	TCTE
Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   Manual   M															
Personal Services		December 1 mg													
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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Total Part   Tot	900300						193.593	220.486	201 714		615.793		615.793		
Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application   Application							100,000				-		-		
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	906300												-		
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc							-		15		15		15		
1900	900000	Salaries Subtotal	890,974	-	-	890,974	193,593	220,486	201,728		615,808		615,808		275,166
Column															
All														-	
Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Prof							43,785	51,051	46,667	-	141,503		141,503	-	
Open											-		-		
System Count Adopted bounds															
197300   See Secular Secular   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750   19750							431	539	537	-	1,507		1,507	-	
1999   Suff Exerties Substance   40,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,									940		940		- 940		
Starty Storings			490 603			490 603	85 785	104 286		<u> </u>					198 849
Total Personal Services   1,94.07			,00,000			.00,000	50,700	.04,200	.01,004		201,754		201,704		. 50,043
Operating Expenses & Equipment:			1,381,577			1,381,577	279,378	324,772	303,412		907,562		907,562		474,015
Owner   Expense															
Owner   Expense		Operating Expenses & Equipment:													
		General Expense													
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp													-		
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Bears   Purchases and Subscriptors											-		-		
		Library Purchases and Subscriptions									-		-		
Seypherent Resident American	922500										-		-		
Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segr											-		-		
Segond	922700	Equipment Rental/Lease									-		-		
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari													-		
Second Separate Substitution   Second Separate Substitution   Second Separate Substitution   Second Separate Substitution   Second Separate Substitution   Second Separate Separate Substitution   Second Separate Separate Separate Substitution   Second Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Separate Se											-		-		
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	920001		-	-	-	-	136	-	136	-	273	-	273	-	(273)
	024500														
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S									_	_		_	-		
Section   Telecommunications   Section   Sec	524000														
Postage	925100										-		-		
925100   Postage	925000					-	-	-	-		-		-	-	-
Section   Stamps		Postage													
2000   Postage Marter	926100	Postage									-		-		
2000   Postage Marter	026200	Stamps Stamped Envelopes Postcarde etc													
Postage Subtotal		Postage Meter					9		-	<u> </u>			9		
Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insu		Postage Subtotal					9				9		9	-	(9)
Security   State   S											Ů				(3)
Travel in State													-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security	928000						-								-
929200   Travel Per Diem in State															
gegogol         Other Travel Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expenses         Image: Control of Expen													-		
25000   Travel in State Subtotal							1,192	2,505	1,850		5,547		5,547		
Tavel out of State							1 102	2 505	1 950		5 F 47		5 F 47		(5.547)
931100   Travel Out of State	523000			-			1,192	2,303	1,000		3,347		3,347		(3,347)
Satisfied	931100														
Training							-	-	-	-	-	-	-	-	-
Sason   Training Subtotal															
Security															
\$34500   Security	933000						-		-	-	-	-	-		-
Sacurity Substate															
Facilities Operations													-		
935100         Facilities Operations         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td>•</td> <td>-</td>	934000					-		•			-		•	•	-
935200   Rent	935100														
935300         Janitorial         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -															
935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -           935600         Alteration         -         -         -           935700         Other Facility Costs - Goods         -         -         -															
935500   Grounds													-		
935600         Alteration         -         -         -         -           935700         Other Facility Costs - Goods         -         -         -         -         -         -		Grounds									-		-		
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal 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												1	
938600	Court Reporter Services												1	
938700	Court Transcripts									-		-	1	
	Court Appointed Counsel Charges									-		-	1	
938800 938900	Investigative Services													
	Court Ordered Professional Services									- :		-		
939000 939100	Mediators/Arbitrators									-		- :	<b> </b>	
												-	<del> </del>	
939200	Collection Services											-	<del> </del>	
939400	Legal											-	<del> </del>	
939700	Banking and Investment Services									-		-	<b> </b>	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													-
942100	County-Provided Services													-
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_		_		_	_				_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													-
943500	IT Repairs/Supplies/License											-		-
943700	IT Other											-		-
943000	Information Technology Subtotal				-	-	-			-		-	-	<del></del>
040000	Major Equipment- 5,000 and Over													_
945200	Major Equipment													
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-		_	-			-	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-	i	
952300	Vehicle Operations									-			i	
952500	Cash Differences									-		-	1	
950000	Other Items of Expense Subtotal				-			-		-		-	-	-
	Total OE&E			-	-	1,337	2,505	1,986	-	5,829	-	5,829	-	(5,829)
	Special Items of Expense:					1,557	2,000	.,500		0,328		0,028		(0,029)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-	-				_	
223000	Other				,		1	-	-		-	-		
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims									-			l	
972001	Grand Jury Cost									-		- :	l	
972200	Non-Expert Witness									- :		- :	<b> </b>	
										-				
972000	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-	-	-
070405	Debt Service Debt Service													
973100														
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	ļ	-
	Total Expense	1,381,577	-	-	1,381,577	280,715	327,278	305,398	-	913,391	-	913,391	-	468,186

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

#### Superior Court - Contra Costa

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030		ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300								950	-	950		950		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-			-		-	950		950	-	950		(950)
	Staff Benefits													
910300	Tax					-		76		76		76	-	
910400						-	-	65	-	65		65	-	
	Retirement					-	-	282	-	282		282	-	
912400	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance							5		- 5		- 5		
913700								J		-		-		
913800												-		
910000	Staff Benefits Subtotal	-		-	-		-	428		428	-	428	-	(428)
914100	Salary Savings				-									
	Total Personal Services							1,378		1,378	-	1,378	-	(1,378)
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits									-				
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	g											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800										-		-		
922900	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	•
924500	Printing Printing													
	Printing Subtotal													
924000	Telecommunications				-	-	-	-		-		-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter Postage Subtotal						-			-		-		
926000	Insurance					-		-						
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-		-	-		
	Travel in State													
	Travel in State									-		-		
929200						16,949	23,557	19,767		60,274		60,274		
929300					,									
929000	Travel in State Subtotal  Travel out of State	105,000		-	105,000	16,949	23,557	19,767	-	60,274	-	60,274	-	44,727
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						-	_	-	-		-	-	
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		-
935100														
935100												-		
935300														
935400														
	Grounds													
	Alteration													
	Other Facility Costs - Goods													

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_030 Juvenile Dependency Services

				10_20_030	_030 Juver		delicy Selv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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	987,819		3,012,181		3,012,181	987,819	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									<del></del>		-		
939800	Other Contract Services									<del></del>	<b></b>	l i		
938000	Contracted Services Subtotal	4,050,000			4,050,000	1,036,543	987,819	987,819		3,012,181		3,012,181	992,819	45,000
930000	Consulting and Professional Services - County	4,030,000	-	-	4,030,000	1,030,343	907,019	907,019	-	3,012,161		3,012,161	992,019	45,000
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							2,500		2,500		2,500		
943700	IT Other							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
943000	Information Technology Subtotal			-			-	2,500	-	2,500	-	2,500		(2,500)
	Major Equipment- 5,000 and Over							2,000		2,000		_,		(=,===)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	
	Total OE&E	4,155,000		-	4,155,000	1,053,492	1,011,376	1,010,086	-	3,074,955	-	3,074,955	992,819	87,227
	Special Items of Expense:	4,100,000			4,100,000	1,000,432	.,0.1,570	1,010,000		0,01-1,000		0,01-1,000	552,019	U.,.E/
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal													
203000	Other				-			-		· ·			-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	-		<del>-</del>	<b>!</b>	<del>-</del>	-	
972001	Grand Jury Cost					-	-	-		<del>-</del>	<b>!</b>	<u> </u>	-	
										<u> </u>		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									<u> </u>		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,155,000	-	-	4,155,000	1,053,492	1,011,376	1,011,464	-	3,076,332	-	3,076,332	992,819	85,849

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

#### Superior Court - Contra Costa

#### 10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					40,530	48,128	44,000		132,658		132,658		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime													
	Salaries Subtotal	281,639			281,639	40.530	48,128	44.000		132.658		132.658		148,981
	Staff Benefits				. ,			,,,,,						
910300	Tax					2,997	3,553	3,161		9,710		9,710		
910400 910600	Health Insurance Retirement					9,819 9,338	11,970 11,601	14,513 10,578		36,302 31,517		36,302 31,517		
912400	Deferred Compensation					9,330	11,001	10,576		31,317		31,317	-	
912500	Workers' Compensation													
912700	Other Insurance					112	137	135		383		383		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal	162,859			162,859	22,265	27,261	28,386	-	77,912		77,912		84,947
914100	Salary Savings				-									
	Total Personal Services	444,498	-	-	444,498	62,795	75,389	72,387	-	210,570	-	210,570		233,928
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense						50			50		50		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	1,000	-	-	1,000	-	50	-	-	50	-	50	-	950
924500	Printing Printing													
924000	Printing Subtotal									-				-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-				-	-			-
926100	Postage													
	Ottoma Ottoma d Formal on Britania													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal					_				_	-			
928000	Travel in State				-	-	•	-	•	-	-	•	•	
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal								-			-		
929000	Travel out of State				-								-	
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-									-
020400	Training													
933100 <b>933000</b>	Training Subtotal									-		-		
-30000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	•				-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Contra Costa

#### 10\_20\_030\_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal			-	-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									<u> </u>	-	-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									<del></del>		-		
938900	Investigative Services								1	-	i e	-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								i e	-		-		
939200	Collection Services								İ			-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	42,330			42,330	-				-			-	42,330
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other								_	-		-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-							
945200	Major Equipment									-		-		
945200	ivajoi Equipinent													
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:													
005:22	Juror Costs Juror Costs													
965100 965000	Juror Costs  Juror Costs Subtotal								_	-				
900000	Other				-	-	-		-			-		-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								<b> </b>	-		-		
972300	Non-Expert Witness								1	-	i e			
972000	Other Subtotal								-	-	-	-		
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-		-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	487,828		-	487,828	62,795	75,439	72,387	-	210,620	-	210,620		277,208
		. ,			. ,,,=0	. ,	.,	,,,,,,						,

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

#### Superior Court - Contra Costa

#### 10\_30\_010\_ Other Support Operations

					_U1U Oth FY 09-10									
		FY 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Qtr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:								44.11					
	Salaries													
	Salaries-Permanent Temp Help					411,399	503,231	499,358		1,413,988		1,413,988		
903300 906300										<u> </u>		- :		
	Overtime					16	9,621	9,161	-	18,799		18,799		
900000	Salaries Subtotal	1,781,683			1,781,683	411,416	512,853	508,519		1,432,787		1,432,787		348,896
	Staff Benefits													
910300	Tax Health Insurance					30,601 68,654	35,875 79,034	37,647 94,178	-	104,123 241,866		104,123 241,866	<del></del>	
	Retirement					100,242	120,675	116,465	-	337,383		337,383		
	Deferred Compensation					910	1,118	1,345		3,374		3,374		
912500						294	1,910	741		2,944		2,944		
912700	Other Insurance Superior Court Judges Benefits					2,253	3,003	3,146	-	8,402		8,402		
913700	Other Benefits						423	190		613		613		
	Staff Benefits Subtotal	1,047,953	-		1,047,953	202,955	242,038	253,711	-	698,704		698,704		349,249
914100	Salary Savings				-									
	Total Personal Services	2,829,636			2,829,636	614,370	754,891	762,230		2,131,491	-	2,131,491	<u> </u>	698,145
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200												-		
	Fees/Permits Employee Relocation									-		-		
920400										-		-		
920600						667	6,072	1,026		7,765		7,765	5,007	
920700	Freight and Drayage						10			10		10		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500										-				
	Minor Equipment - Under \$5,000						-	98	-	98		98		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service						13,716			13,716		13,716		
	General Expense Subtotal	11,925	-		11,925	667	19,799	1,124	-	21,589		21,589	5,007	(14,671)
	Printing													
924500						667	10,017	13,456		24,140		24,140	560	
924000	Printing Subtotal Telecommunications	49,708		-	49,708	667	10,017	13,456		24,140	-	24,140	560	25,008
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-				-		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter					207	192	207	-	606		606	1,719	
926000	Postage Subtotal	-	-	-		207	192	207	-	606	-	606	1,719	(2,325)
928800														
	Insurance Subtotal					-	-	-	-			-		
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200 929300						174	221	197	-	592		592		
929300	Travel in State Subtotal			-		174	221	197	-	592		592		(592)
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	-
933100						75		75		150		150	-	
	Training Subtotal	-		-		75		75		150		150		(150)
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations											-		
935200	Rent									-		-		
	Janitorial													
	Maintenance and Supplies					-	-		-			-	2,056	
935500	Grounds Alteration									-	ļ	-		
935600										-		-		
	Other Facility Costs - Services											-		
											•			

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

#### Superior Court - Contra Costa

#### 10\_30\_010\_ Other Support Operations

Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part						_010_ Oth									
Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline   Baseline   Baseline   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Baseline   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer   Transfer			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Beargeries															
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont				-			OES	OES	OES	OES	Evnend	Accruale	Evnand	Encumbr	Ralanco
Section   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Cont	Account	Description													
Millions			COI. A	COI. B	COI. C	COI. D	- COI. E			-		COI. K			
30000   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   20100   2010	333000					-				-			_	2,030	(2,030)
Contracted Services	936100						3 773	3.054	2 315		9 142		9 142	285	
Commend Services			_	_		_									(9.427)
SAME   Commission Services	330000		-			_	3,773	3,034	2,313		3,142		3,142	203	(3,421)
Section   Contraction   Cont	029001														
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00															
Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   Manage   M	500200														
State	938300	General Consultant and Professional Services					2,719	19,088	5,964	-	27,770		27,770	16,853	
SMR00   Conf Transcription Services	938500	Court Interpreter Services									-		-		
20000   Confunction of Professional Services   10   10   10   10   10   10   10   1	938600	Court Reporter Services											-		
198000   Cand-Charles Professoral Sources	938700	Court Transcripts									-		-		
20000   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conferen	938800	Court Appointed Counsel Charges											-		
1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970	938900	Investigative Services									-		-		
Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Decision Services   Deci	939000	Court Ordered Professional Services											-		
2009000   Control Services	939100	Mediators/Arbitrators									-		-		
Subtriguis of International Contract Services	939200	Collection Services									-		-		
200000   Communication Services   21,97   21,97   2,719   10,088   5,944   27,770   27,770   10,853   22,277   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770   27,770		Legal									-				
Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description of Processions Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Services   Description Se	939700	Banking and Investment Services											-		
Consisting and Professional Services - County   Consisting and Professional Services - County   Provided   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Professional Services - County   Consisting and Pr											-				
Consulting and Professional Services - County	938000	Contracted Services Subtotal	21,997		-	21,997	2,719	19,088	5,964	-	27,770	-	27,770	16,853	(22,627)
Author		Consulting and Professional Services -													
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc															
### Share															
Consult Provided Services											-		-		
Consulting and Professional Services -											-		-		
Morting County Provided Subtotal	942100														
Midromation Technology	940000						_	_	_				_		
Mortaman Technology	340000					-		-	-	-	_				
Maniferance	942100														
1															
11   Inter-unisdictional Contracts							2 209	9.410	6 125	_				1.077	
National   Repairs Supplies License							2,200	0,419	6,133	-	10,762		10,702	1,077	
Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equi															
Information Technology Subtotal   10,920   10,920   10,920   2,288   8,419   6,135   16,762   16,762   1,077   (6,920)															
Major Equipment 5,000 and Over			10 920			10 920	2 208	8 419	6 135	_	16 762		16 762	1 077	(6.920)
Major Equipment   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantial   Substantia	540000		10,020			10,020	2,200	0,410	0,100		10,702		10,702	1,011	(0,020)
Major Equipment 5,000 and Over Subtotal	945200														
Other Items of Expense	040200														
Section   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
Second   Uniform Allowance		Other Items of Expense													
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	951000	Other Items of Expense									-		-		
SESSON   Clash Differences	952000	Uniform Allowance									-		-		
Total OE&E   94,550   10,489   60,790   29,472   100,752   27,557   (33,759)	952300	Vehicle Operations									-		-		
Total CE&E   94,550   - 94,550   10,489   60,790   29,472   100,752   100,752   27,557   (33,759   33,759   33,759   33,759   33,759   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   34,750   3	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Muror Costs		Total OE&E	94,550	-		94,550	10,489	60,790	29,472	-	100,752		100,752	27,557	(33,759)
Muror Costs															
More   Costs Subtotal															
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe	965100	Juror Costs									-		-		
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe	965000						-				-		-		-
1   1   1   1   1   1   1   1   1   1		Other													
1   1   1   1   1   1   1   1   1   1	971000										-		-		
1972000   Non-Expert Witness	972001	Judgments, Settlements, and Claims									-		-		
1972000   Non-Expert Witness	972200										-				
Other Subtotal											-				
Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973100 Debt Service Subtotal															
Total Special Items of Expense	973100										-		-		
Total Special Items of Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td></td<>	973000	Debt Service Subtotal				-	-		-	-	-		-		-
92000 Departmental Indirect Allocations 32,060 - 32,060 - 14,574 - 17,486										_					
	992000		32,060		-		3,638							-	17,486
10tal Expense															
		i otai Expense	2,956,246	-	-	2,956,246	628,497	823,788	794,531	-	2,246,816	-	2,246,816	27,557	681,873

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

#### Superior Court - Contra Costa

#### 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					135,374	156,267	118,640	-	410,281		410,281	_	
903300	Temp Help					3,319	130,207	110,040	-	3,319		3,319	-	
	Salaries-Judicial Officers					3,319	-		-				-	
906300														
908300	Overtime					19,100	20,586	12,402	-	52,088		52,088		
900000	Salaries Subtotal	636,289	-	-	636,289	157,793	176,853	131,042	-	465,688	-	465,688	-	170,601
	Staff Benefits													
910300						11,784	13,139	9,688		34,611		34,611	-	
910400	Health Insurance					15,697	21,330	23,139		60,166		60,166		
910600	Retirement					35,115	42,226	32,585		109,926		109,926		
	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					380	473	399		1,251		1,251		
913700	Superior Court Judges Benefits					300	4/3	388		1,231		1,231		
913700	Other Benefits													
910000	Staff Benefits Subtotal	250,688	-		250,688	62,976	77,167	65,811	-	205,955		205,955	-	44,733
914100	Salary Savings				-									
	Total Personal Services	886,977	-	-	886,977	220,769	254,020	196,853	-	671,643	-	671,643	-	215,334
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation													
920400	Dues and Memberships					400	500							
						100	500	-		600		600		
920600	Office Expense						38			38		38	836	
920700										-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
	Equipment Repairs									-				
922900										-		-		
923900	General expense - Service													
920001					-	100	538	-	-	638	-	638	836	(1,474)
	Printing													
924500										-				
924000	Printing Subtotal													-
•	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal									-			_	
525555	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc										1	_		
926300										-		-		
										-		-		
920000	Postage Subtotal Insurance						-	-	-	-			-	-
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	•	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					158	137	95	-	390		390	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	158	137	95	-	390	-	390	-	(390)
	Travel out of State													, ,,,,
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
931000	Training						-	•	-					•
933100	Training					145	1,427	350		1,922		1,922		
933000	Training Subtotal	-			-	145	1,427	350	-	1,922	-	1,922	-	(1,922)
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-		-	-
	Facilities Operations													
935100										-				
935200														
935200	Janitorial									-		-		
										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
935800														

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

#### Superior Court - Contra Costa

#### 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	FY 09-10	FV 00 40	EV 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-		-				-	-	-	-		-
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal						_			-		-	_	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Terrip Tresp											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services					74,984	95,497	97,612		268,092		268,092	2,804	
938600	Court Reporter Services					,		0.,0					2,00	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-				
	Collection Services									-	<b>-</b>	- :		
939200														
939400	Legal Banking and Investment Services									-	<b></b>	-		
939700												-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	568,402	-	-	568,402	74,984	95,497	97,612	-	268,092	-	268,092	2,804	297,505
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000												_		
941100	Sheriff							30	_	30		30		
	County-Provided Services							30		30		30		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	_			_	_		30	_	30		30		(30)
	Information Technology													(22)
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		_		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal								-		-	-		
943000	Major Equipment- 5,000 and Over				-	-	-	-				-	-	
0.45000	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance									-	l	-		
952000	Vehicle Operations									<u> </u>				
952300	Cash Differences											-		
										-		-		
950000	Other Items of Expense Subtotal	500 (55			-						-	- 074 070		
	Total OE&E	568,402			568,402	75,387	97,599	98,087	-	271,073		271,073	3,640	293,689
	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													
382000														
	Total Expense	1,455,379	-	-	1,455,379	296,156	351,619	294,941	-	942,715	-	942,715	3,640	509,024

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Contra Costa

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						70.110			010.071		010.071		
900300	Temp Help					69,049	79,140	64,782	-	212,971		212,971	-	
	Salaries-Judicial Officers													
	Overtime						-	8		8		8	-	
900000	Salaries Subtotal	182,737	-	-	182,737	69,049	79,140	64,790		212,979		212,979	ì	(30,242)
	Staff Benefits													
910300	Tax					5,290	6,064	4,968		16,323		16,323	-	
910400	Health Insurance Retirement					17,512 15,836	21,890 19,398	22,865 14,461	-	62,267 49,696		62,267 49,696	-	
	Deferred Compensation					15,836	19,398	235	-	49,696		49,696	-	
	Workers' Compensation					LLU	200	200		-		-		
912700	Other Insurance					377	471	444	-	1,291		1,291	-	
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	112,285	-	-	112,285	39,242	48,059	42,974	-	130,275	-	130,275	-	(17,990)
914100	Salary Savings Total Personal Services	295,022			295,022	108,291	127,198	107,764		343,254		343,254		(48,232)
	Operating Expenses & Equipment:	255,022			255,022	100,231	127,130	107,704		343,234		343,234		(40,232)
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					342	426	406		1,173		1,173	1,230	
	Freight and Drayage					342	420	400		1,173		1,173	1,230	
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					94	-	-		94		94	-	
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service					180	240	207		627		627	973	
920001	General Expense Subtotal	-		-	-	616	666	612		1,894		1,894	2,203	(4,098)
	Printing													
924500	Printing	53,000			53,000	14,386 14,386	11,783 11,783	12,751 12,751	-	38,919 38,919		38,919	15,741 15,741	(1,661)
924000	Printing Subtotal Telecommunications	53,000	-	-	53,000	14,386	11,783	12,751	-	38,919	-	38,919	15,741	(1,001)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-					-		-		-
	Postage													
926100	Postage									-		-		
926200						-	28,000	-	-	28,000		28,000	-	
926300 926000	Postage Meter Postage Subtotal						28,000			28,000		28,000		(28,000)
320000	Insurance						20,000			20,000		20,000	_	(20,000)
928800	Insurance											-		
928000	Insurance Subtotal						-					-		
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal					-								
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-						-	-
000	Training Table to a													
933100	Training Training Subtotal									-		-		
933000	Security													
934500	Security													
934000	Security Subtotal					-	-	-				-	-	-
	Facilities Operations													
935100														
935200												-		
935300	Janitorial Maintenance and Supplies											-		
000.00	Grounds													
	Alteration													
	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Contra Costa

10\_30\_030\_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1	1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-	<u> </u>	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,355	16,280	20,926	-	51,561		51,561	42,287	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								İ					
939100	Mediators/Arbitrators								İ					
939200	Collection Services								1			-		
	Legal													
	Banking and Investment Services													
	Other Contract Services												<b>†</b>	
	Contracted Services Subtotal	83,200			83,200	14,355	16,280	20,926		51,561		51,561	42,287	(10,648)
930000	Consulting and Professional Services - County	63,200			63,200	14,333	10,200	20,926	-	31,361		31,361	42,207	(10,646)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-	İ	
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	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									-				
	IT Other									-		-		
	Information Technology Subtotal				-			-	-	-	-	-	7,500	(7,500)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	770 101 100													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	136,200	-	-	136,200	29,356	56,729	34,289	-	120,374	-	120,374	67,732	(51,906)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					91,184	177,102	128,036		396,322		396,322	-	
	Juror Costs Subtotal	600,000			600,000	91,184	177,102	128,036	-	396,322		396,322	_	203,678
	Other	222,300			111,300	2.,104	,102	,,,,,		,522		,022		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					-	-	198	_	198		198	-	
972200	Grand Jury Cost							.30	l i	-		190	i	
972300	Non-Expert Witness									-		<u> </u>		
972000	Other Subtotal							198		198		198		(198)
31 2000	Debt Service							198		198		198		(198)
973100	Debt Service									_				
	Debt Service Subtotal									-		-		
9/3000									-					-
	Total Special Items of Expense	600,000	-	-	600,000	91,184	177,102	128,233	-	396,519	-	396,519	-	203,481
992000	Departmental Indirect Allocations				-					-		-	l	
	Total Expense	1,031,222			1,031,222	228,831	361,030	270,286		860,147		860,147	67,732	103,343
	poi.ioo	.,,			.,,	,501	,000	,200		,1-1		,1-1	2.,,,,,	,540

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

#### Superior Court - Contra Costa

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-		-	-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-						-	-
914100	Salary Savings				-									
	Total Personal Services		-			-								-
	Operating Expenses &													
	Equipment:													
020405	General Expense General Expense													
920100	Laboratory Expense									- :		- :		
920200	Fees/Permits					4,556	2,315	353		7,224		7,224	-	
920400	Employee Relocation					1,000	_,			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	564	581	-	1,145		1,145	-	
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows						82		_	82		82	_	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000						30	1,304		1,334		1,334		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					28,911	38,073	7,925		74,909		74,909	36,745	
922900 923900	Equipment Repairs General expense - Service							2,080		2,080		2,080		
923900	General Expense Subtotal	127,870			127,870	33,467	41,064	12,244	-	86,774		86,774	36,745	4,350
520001	Printing	121,010			127,070	55,451	41,004	12,244		00,114		00,114	00,140	4,000
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications						22			22		22	-	
925000	Telecommunications Subtotal Postage	1,500	-	-	1,500	-	22	-	-	22	-	22	-	1,478
926100	Postage													
020100	Ž													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-	-		-		-		-
928800	Insurance													
928000	Insurance Subtotal					-	-	-						-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-		-		-
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
30.000	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-			-	-
	Security													
934500	Security					1,979,864	2,156,083	4,489,285	-	8,625,232		8,625,232		
934000	Security Subtotal	11,730,600	-	-	11,730,600	1,979,864	2,156,083	4,489,285		8,625,232	-	8,625,232	-	3,105,368
935100	Facilities Operations Facilities Operations													
935100	Rent									- :				
935300	Janitorial													
935400	Maintenance and Supplies					-		26	-	26		26	-	
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					-		66	-	66		66		
935800	Other Facility Costs - Services					-	4,267	203		4,470		4,470		

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

#### Superior Court - Contra Costa

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	75,000	-	-	75,000	-	4,267	295	-	4,562		4,562		70,438
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	•	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000														
941100	Sheriff					626	7,338	1,072	-	9,036		9,036		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal	20,000		_	20,000	626	7,338	1,072		9,036		9,036		10,964
540000	Information Technology	20,000			20,000	020	1,000	1,072		5,000		5,000		10,004
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over					-								
945200	Major Equipment Major Equipment- 5,000 and Over					4,608	6,466	24,454		35,528		35,528	2,579	
945000	Subtotal	250,000			250,000	4,608	6,466	24,454		35,528		35,528	2,579	211,893
	Other Items of Expense	200,000			200,000	4,000	5,700	24,454		55,520		55,520	2,515	2.1,000
951000	Other Items of Expense													
951000	Uniform Allowance									- :				
952000	Vehicle Operations									- :				
952500	Cash Differences									- :				
952500	Other Items of Expense Subtotal									-				
930000	Total OE&E	12,204,970			12,204,970	2,018,564	2,215,239	4,527,351	-	8,761,154	-	8,761,154	39,325	3,404,491
		12,204,970			12,204,970	2,018,564	2,215,239	4,521,351	_	8,761,154	_	8,761,154	39,325	3,404,491
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs  Juror Costs Subtotal									-		-		
965000					-			-	-	-		-	-	-
	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		-
1														
	Total Expense	12,204,970	-	-	12,204,970	2,018,564	2,215,239	4,527,351	-	8,761,154		8,761,154	39,325	3,404,491

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

#### Superior Court - Contra Costa

#### 20\_10\_010\_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help													
906300										- :				
908300	Overtime						1			-		-		
900000	Salaries Subtotal									-		-		
300000	Staff Benefits				_		-					-		
910300	Tax									-		-		
910400												-		
910600												-		
912400										-		-		
912500										-		-		
912700	Other Insurance											-		
913700												-		
913800												-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense						ļ			-		-		
920200	Laboratory Expense						ļ			-		-		
	Fees/Permits					<b></b>	<b> </b>							
920400	Employee Relocation Dues and Memberships					<b>-</b>	<del>                                     </del>			-		-		
	Office Expense											-		
												-		
920700	Freight and Drayage Advertising											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease						-	400		400		400	-	
922800												-		
922900										-		-		
923900	General expense - Service					-	4,721	-	-	4,721		4,721	-	
920001	General Expense Subtotal		-	-	-	-	4,721	400	-	5,120	-	5,120	-	(5,120)
	Printing													
924500	Printing						78	9,851		9,929		9,929		
924000	Printing Subtotal Telecommunications	-	-	-	-	-	78	9,851	-	9,929	-	9,929	-	(9,929)
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal						_					-		
923000	Postage				-	-	-	-	-	-		-		
926100														
020100	,													
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>							
926300	Postage Meter									-		-		
926000	Postage Subtotal													-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	•	-	-	-	-	-		
000465	Travel in State Travel in State													
929100 929200							<b> </b>			-				
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-	-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security											-		
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Contra Costa

#### 20\_10\_010\_ Enhanced Collections

							Conections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	- COI. D	COLL		COI. G			COI. K		COI. III	COI. IV
333000	Utilities								-	_		-		<del></del>
936100	Utilities													
	Utilities Subtotal						_	_		-	_			
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-			-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance													
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											- :		
943400	IT Repairs/Supplies/License											- :		
	IT Other									-		- :		
0.0.00	Information Technology Subtotal						_	_			_			
943000	Major Equipment- 5,000 and Over					_	-	-				-		
945200	Major Equipment											-		
343200	Major Equipment- 5,000 and Over									_		-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-	-			4,799	10,250		15,049	-	15,049		(15,049)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-		-	-	-	-	-	-		
	Other													
	Other Special items of Expense						-	-						
	Judgments, Settlements, and Claims						-	-				-		
	Grand Jury Cost						-	-		<u> </u>	l	-		
	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
07040*	Debt Service													
	Debt Service													
973000	Debt Service Subtotal						-		-		-		-	
	Total Special Items of Expense	-	-	-			-	-			-	-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	4,799	10,250	-	15,049	-	15,049	-	(15,049)
	F							,				.,,		

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

#### Superior Court - Contra Costa

#### 20\_10\_020\_ Other Non-Court Operations

_	1						irt Operatio							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000300	Salaries Salaries-Permanent													
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-		-	-	-	
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings										-		_	
	Total Personal Services	-												-
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-		-	-	-	-
00.4500	Printing Printing													
	Printing Subtotal													
924000	Telecommunications				-	-		-	-	-		-		
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
20222	Stomps Stompad Environ Bustonia													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter Postage Subtotal											-		
320000	Insurance				•									
928800														
	Insurance Subtotal													-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
00::::	Travel out of State													
	Travel Out of State  Travel Out of State Subtotal													
931000	Training Training				-	-	•	-	-		•	-		
933100	Training													
	Training Subtotal									-		-		
555000	Security													
934500														
934000						-								-
	Facilities Operations													
	Facilities Operations													
935200												-		
	Janitorial													
	Maintenance and Supplies													
	Grounds									-				
	Alteration													
	Other Facility Costs - Goods									-			-	
935800	Other Facility Costs - Services									-		-	l	

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

#### Superior Court - Contra Costa

#### 20\_10\_020\_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	<b>.</b>	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i	i					
939200	Collection Services							i	i			-		
939400	Legal							1	i	-		-		
939700	Banking and Investment Services							1	l	-				
939800	Other Contract Services									-		-		
938000								-	-	-		-		
230UUU	Consulting and Professional Services -							-						
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_		-			
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		<b>l</b>	l	-	<b>-</b>	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_	_			
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	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								1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense		_			_		-	_		-			
992000					- :					-	-	-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					254,262	371,063	270,178		895,503		895,503	_	
903300						204,202	011,000	270,170		-		-		
906300	Salaries-Judicial Officers											-	1	
908300	Overtime											-		
900000		1,154,249		-	1,154,249	254,262	371,063	270,178		895,503		895,503		258,746
910300	Staff Benefits Tax					15,733	11.586	14,920		42.239		42,239		
910300						26,328	26,945	26,279	- :	79,551		79,551	<del>- :</del>	
910600						59,774	66,677	47,744		174,195		174,195	-	
912400	Deferred Compensation					1,138	942	942		3,021		3,021	-	
912500												-	<b> </b>	
912700						1,551	1,321	1,164	-	4,036		4,036		
913700						1,080	1,400	1,975		4,455		4,455	<del> </del>	
	Staff Benefits Subtotal	565,453			565,453	105,603	108,870	93,024	-	307,497		307,497		257,956
914100	Salary Savings	000,400			-	100,000	100,010	50,024		001,401		001,401		207,000
	Total Personal Services	1,719,702		-	1,719,702	359,865	479,933	363,202		1,203,000		1,203,000	-	516,702
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-	<del></del>	
920300	Fees/Permits											-		
920400	Employee Relocation											-	1	
920500	Dues and Memberships						100	-		100		100	-	
920600	Office Expense					1,246	3,566	2,208		7,021		7,021	13,354	
920700 921500										-		-	<b>!</b>	
921700	Advertising Meeting, Conferences, Exhibits & Shows					196	445	32		673		673		
922300						150	440	32		-		-	<del> </del>	
922500												-	1	
922600	Minor Equipment - Under \$5,000					-	658	-		658		658	-	
922700	Equipment Rental/Lease											-	<b></b>	
922800	Equipment Maintenance Equipment Repairs									-		-	<b>!</b>	
922900	General expense - Service					180	240	180		600		600	1,000	
920001	General Expense Subtotal	2,000	-	-	2.000	1,622	5,009	2,420	-	9,051	-	9,051	14,354	(21,406)
	Printing	-,			2,000	.,	3,000	-,		3,000		2,221	11,500	(=1,100)
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-		-	-		-
925100	Telecommunications Telecommunications						26			26		26	<del></del>	
925100	Telecommunications Subtotal					-	26	_		26		26		(26)
323000	Postage						20	_		20		20		(20)
926100	Postage											-		
926200						317	248	479	-	1,044		1,044	2,123	
926000	Postage Subtotal			-	-	317	248	479		1,044		1,044	2,123	(3,168)
	Insurance					Ü.,	2-10	4.3		1,0-14		1,0-4	2,120	(0,100)
928800	Insurance													
928000	Insurance Subtotal				-				-				-	-
020407	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					264	744	216	_	1,223		1,223	<u> </u>	
929200						- 204	15	- 210	-	1,223		1,223	<u> </u>	
929000	Travel in State Subtotal	-		-	-	264	759	216	-	1,238	-	1,238	-	(1,238)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-			-		
933100	Training Training													
933100	Training Subtotal													
_00000	Security													
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100 935200	Facilities Operations									-		-	<del>                                     </del>	
935200	Janitorial Janitorial									-			<del></del>	
935400	Maintenance and Supplies											-		
935500														
935600												-		
935700	Other Facility Costs - Goods												<u> </u>	
935800	Other Facility Costs - Services									-	l	-	<u> </u>	

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

90 10 Executive Office

					90_10_ E	Executive C	JITICE							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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	_	i
938500	Court Interpreter Services						721			- 721		- 721		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						70.			724		- 70:		(70.1)
938000	Contracted Services Subtotal  Consulting and Professional Services -						721			721		721	-	(721)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		<u> </u>
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal							_				_		
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_		_	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	_
	Total OE&E	2,000	-		2,000	2,202	6,763	3,115		12,080		12,080	16,478	(26,558)
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
200000	Other					_			•		•	,	-	
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		- 1		
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)	(18,514)		(87,815)		(87,815)		87,815
	Total Expense	1,721,702	-		1,721,702	342,015	437,448	347,803		1,127,266		1,127,266	16,478	577,958
	-													

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

#### Superior Court - Contra Costa

#### 90\_20\_ Fiscal Services

					90_20_ F	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
\ aaaumt d	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Description Personal Services:	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	alaries													
	alaries-Permanent					189,612	256,320	178,331	-	624,263		624,263		
903300 Ter	emp Help									-				
	alaries-Judicial Officers													
	vertime					463				463		463		
								-						
	alaries Subtotal	879,320			879,320	190,075	256,320	178,331	-	624,727		624,727		254,593
Sta	taff Benefits													
910300 Tax	ax					14,155	18,834	13,077		46,066		46,066		
	ealth Insurance					26.218	33,158	34,993		94,369		94,369		
	etirement						59,353	41,446		144,817		144,817		
						44,018								
	eferred Compensation					910	942	549	-	2,401		2,401		
912500 Wo	forkers' Compensation									-		-		
912700 Ot	ther Insurance					973	1,242	934		3,149		3,149		
913700 Su	uperior Court Judges Benefits						,							
	ther Benefits													
010000						249				249		249		
910000 Sta	taff Benefits Subtotal	495,303	-		495,303	86,524	113,529	91,000		291,053		291,053		204,250
914100 Sa	alary Savings													
Tc	otal Personal Services	1,374,623			1,374,623	276,599	369,849	269,331		915,780		915,780		458,843
-		.,,,,,,			.,,320	2. 2,200	222,340	211,501		2.2,700		2.2,.00		,540
_														
[0]	perating Expenses & Equipment:													
	eneral Expense													
920100 Ge	eneral Expense									-		-		
920200 Lab	aboratory Expense											-		
	ees/Permits					10.652	20,445	9.235		40,332		40,332		
						10,052	∠0,445	9,235		40,332		40,332	-	
	mployee Relocation									-		-		
	ues and Memberships													
920600 Off	ffice Expense					836	1,257	597		2,690		2,690	5,285	
	reight and Drayage						, ,			,,,,,		,,,,,		
921500 Ad												-		
												-		
921700 Me	eeting, Conferences, Exhibits & Shows									-		-		
922300 Lib	brary Purchases and Subscriptions									-		-		
922500 Ph	hotography													
	inor Equipment - Under \$5.000									-				
	quipment Rental/Lease									-		-		
	quipment Maintenance									-		-		
922900 Eq	quipment Repairs									-		-		
923900 Ge	eneral expense - Service					14.539	10.222	14,441		39,202		39.202	16.753	
920001 Ge	eneral Expense Subtotal	97,300			97,300	26,028	31,923	24,273		82,224		82,224	22,038	(6,962)
		31,300			31,300	20,020	31,323	24,273	-	02,224		02,224	22,030	(0,302)
	rinting													
	rinting									-		-		
924000 Pri	rinting Subtotal				-	-	-	-	-	-		-	-	-
	elecommunications													
925100 Tel	elecommunications											_		
	elecommunications Subtotal				-	-	-	-	-	-	-	-	-	
Po	ostage													
926100 Po:	ostage													
926200 Sta	tamps, Stamped Envelopes, Postcards, etc					459	139	118	-	716	1	716		
	ostage Meter						.50							
						459	400			7/-		74-	-	174.5
	ostage Subtotal	-			-	459	139	118	-	716		716	-	(716)
	surance													
	surance									-				
928000 Ins	surance Subtotal					-	-	-	-	-		-	-	
	ravel in State													
	ravel in State													
											<b>-</b>	-		
	ravel - Per Diem in State					36	193	198		426	<b>!</b>	426		
	ther Travel Expenses													
929000 Tra	ravel in State Subtotal	23,959		-	23,959	36	193	198	-	426	-	426	-	23,533
	ravel out of State													
	ravel Out of State													
931000 Tra	ravel Out of State													
	ravel Out of State Subtotal	250	-		250	-	-	-			-	-	-	250
Tra	ravel Out of State Subtotal raining	250	-	-	250	-	-	-	•	-	-	-	-	250
Tra	ravel Out of State Subtotal	250	-		250	50				50	-	- 50	-	250
933100 Tra	ravel Out of State Subtotal raining raining						-	-	-				<u> </u>	
933100 Tra 933000 Tra	ravel Out of State Subtotal raining raining raining Subtotal	250 4,000			4,000	50 50			:	50		50	:	250 3,950
933100 Tra 933000 Tra Sec	ravel Out of State Subtotal raining raining raining Subtotal ecurity		-	-					-		-			
933100 Tra 933000 Tra 934500 See	ravel Out of State Subtotal  raining  raining State Subtotal  raining Subtotal  scurity  scurity			-		50				50		50		
933100 Tra 933000 Tra 934500 See	ravel Out of State Subtotal raining raining raining Subtotal ecurity		-	-				-						
933100 Tra 933000 Tra 934500 See 934000 See	ravel Out of State Subtotal  raining  raining subtotal  scurity  scurity  scurity subtotal		-			50				50		50		
933100 Tra 933000 Tra 934500 See 934500 See 934600 See	avel Out of State Subtotal raining raining raining subtotal souther southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy southy sout		-	-		50				50		50		
933100 Tra 933000 Tra 934500 See 934500 See 934000 See 935100 Fac	avel Out of State Subtotal raining raining staining Subtotal security security security Subtotal security Subtotal security Subtotal securities Operations		-			-								
933100 Tra 933000 Tra 934500 See 934000 See Fat 935100 Fat 935200 Re	avel Out of State Subtotal raining raining raining Subtotal recurrity south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south so		•	•		50				50		50		
933100 Tra 933000 Tra 934500 See 934000 See Fat 935100 Fat 935200 Re	avel Out of State Subtotal raining raining staining Subtotal security security security Subtotal security Subtotal security Subtotal securities Operations			•		-								
933100 Tra 933000 Tra 933000 Tra See 934500 See 934000 See Fau 935100 Fau 935200 Re 935300 Jar	avel Out of State Subtotal raining aning graining subtotal sourity sourity sourity Subtotal sourity sourity Subtotal socilities Operations socilities Operations ent		•	•		-								
933100 Tra 933000 Tra 933000 Tra See 934500 See 934000 See Fau 935100 Fau 935200 Re 935300 Jan 935400 Ma	avel Out of State Subtotal raining raining raining Subtotal raining Subtotal sucurity south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south south sout			•		-				- - - 7,359		- - - - 7,359		
933100 Tra 933000 Tra 933000 Tra 934000 See 934000 See Fau 935100 Fau 935200 Re 935300 Jar 935400 Ma 935500 Gro	avael Out of State Subtotal raining raining raining Subtotal security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security secur		-			-								
933100 Tra 933000 Tra 933000 Tra 934600 Se 934600 Se 935100 Fa 935200 Re 935300 Jar 935500 Gra 935600 Alto	avel Out of State Subtotal raining aining suining Subtotal security security security Subtotal security security Subtotal securities Operations ent initional aintenance and Supplies records tereation					-				- - - 7,359		7,359		
933100 Tra 933000 Tra 934500 See 934500 See 935100 Fau 935200 Re 935300 Jar 935400 Ma 935500 Gro 935600 Altu 935700 Ott	avael Out of State Subtotal raining raining raining Subtotal security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security security secur		•			-				- - - 7,359		- - - - 7,359		

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

#### Superior Court - Contra Costa

#### 90\_20\_ Fiscal Services

					00_20	riscal Serv	.000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	7,359	COI. F	Coi. G	COI. H	7,359	COI. K	7,359	COI. IVI	(7,359)
333000	Utilities				_	1,559				1,555		1,559		(1,555)
936100	Utilities									-				
936000	Utilities Subtotal						-	-		-			-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					123,927	99,738	96,165	-	319,830		319,830	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											-		
	Other Contract Services													
938000	Contracted Services Subtotal	457,081	-		457,081	123,927	99,738	96,165	-	319,830	-	319,830	27	137,224
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-			-				
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952000	Vehicle Operations													
952300	Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	582,590			582,590	157,858	131,994	120,753	-	410,605	-	410,605	22,065	149,921
	Special Items of Expense:	302,390			302,390	157,658	131,994	120,753		410,605		410,605	22,065	149,921
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-	-	-		-		-	-	
300300	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal											-		
J/ 2000	Debt Service						1	-	-	-	-	-		
973100	Debt Service													
973100	Debt Service Subtotal											-		
37 3000									-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(587,326)	-	-	(587,326)	(11,889)	(29,199)	(10,977)	-	(52,064)		(52,064)	-	(535,262)
	Total Expense	1,369,887	-	-	1,369,887	422,569	472,644	379,107	-	1,274,320	-	1,274,320	22,065	73,502
		,,			,,	, , , , ,	,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,==	,,,,,,	

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

#### Superior Court - Contra Costa

#### 90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTF	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	001. A	00ii B	000	00ii B	00 E	001	000	0011	000	COLLIC	00.i. E	001.111	0011
	Salaries													
900300	Salaries-Permanent					161,435	167,035	111,070	-	439,540		439,540	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	696,163	-	-	696,163	161,435	167,035	111,070	-	439,540	-	439,540	-	256,623
	Staff Benefits													
910300	Tax					12,013	12,136	8,366	-	32,515		32,515		
	Health Insurance					182,537	168,849	247,661	-	599,047		599,047	-	
	Retirement Deferred Componentian					38,293	445,123	26,278	-	509,694		509,694	-	
	Deferred Compensation Workers' Compensation					1,366 210,341	1,142 210.342	942 210,342	-	3,449 631.025		3,449 631.025	-	
	Other Insurance					1,178	119,801	51,219	-	172,197		172,197		
	Superior Court Judges Benefits					1,170	113,001	31,219		172,107		172,157		
	Other Benefits													
	Staff Benefits Subtotal	2,143,993			2,143,993	445,728	957,393	544,807		1,947,928		1,947,928		196,065
	Salary Savings				-		,	,,,,		- F		, , , , , , , , , , , , , , , , , , ,		
	Total Personal Services	2,840,156	-	-	2,840,156	607,163	1,124,428	655,877	-	2,387,468	-	2,387,468	-	452,688
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					5,010	2,697	3,655	-	11,362		11,362	4,160	
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	12	336	-	348		348	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease							86		- 86		- 86		
	Equipment Rental/Lease Equipment Maintenance					-		86	-	86		86	-	
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	23,300			23,300	5,010	2,709	4,078		11,797		11,797	4,160	7,343
320001	Printing	25,500			23,300	3,010	2,703	4,070		11,131		11,737	4,100	7,545
924500	Printing													
	Printing Subtotal				-		-			-	-		-	
	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					27	462	102		591		591		
	Postage Meter									-		-		1000
926000	Postage Subtotal Insurance	•			-	27	462	102		591	-	591		(591)
020000	Insurance													
	Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					42	180	63		285		285	-	
929300	Other Travel Expenses					-72	.50			-		-		
	Travel in State Subtotal	31,550		-	31,550	42	180	63		285		285		31,265
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	3,850			3,850			-		-		-	-	3,850
	Training													
	Training						390	182		572		572		
933000	Training Subtotal	23,500			23,500		390	182		572		572		22,928
	Security													
	Security													
934000	Security Subtotal				-			-	-	-		-	-	
	Facilities Operations													
000100	Facilities Operations											-		
935200												-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933800	Onier i acility Costs - Services													

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

#### Superior Court - Contra Costa

#### 90\_30\_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,725	19,090	6,073		43,887		43,887	5,563	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					128	75	201		404		404	-	
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	6,274		44,450		44,450	5,563	153,387
	Consulting and Professional Services -							,				,		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					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	10,698	-	58,132	-	58,132	9,723	220,098
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		-	-		-		
-00000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						33,000	_	_	33,000		33,000		
972001	Grand Jury Cost						33,000	-		55,000		33,000		
972300	Non-Expert Witness													
	Other Subtotal						33,000			33,000		33,000		(22.000)
972000					-	•	33,000		-	33,000	-	33,000		(33,000)
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	33,000	-	-	33,000	-	33,000	-	(33,000)
992000	Departmental Indirect Allocations		-		-	(16,791)	(41,239)	(15,503)		(73,534)		(73,534)	-	73,534
	Total Expense	3,128,109	_		3,128,109	614,740	1,139,254	651,071		2,405,066		2,405,066	9,723	713,320
	Total Expense	3,128,109			3,128,109	614,740	1,139,254	051,071		2,405,066		2,405,066	9,723	/13,320

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

#### Superior Court - Contra Costa

#### 90\_40\_ Business & Facilities Services

				90_40	_ busines	s & Faciliti	es service	15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					112,877	104,656	95,918		313,451		313,451		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,865	227	1,418	-	4,510		4,510	-	
900000	Salaries Subtotal	488,908	-	-	488,908	115,742	104,883	97,336	-	317,961	-	317,961	-	170,947
	Staff Benefits													
910300	Health Insurance					8,752 14.676	6,948	7,306 17,088	-	23,006 49,476		23,006	-	
910400						14,676 26,582	17,712 24,668	20,240		49,476 71,491		49,476 71,491	-	
910600						26,582	24,668	20,240		71,491		71,491	-	
	Workers' Compensation					400	233	110	-			-		
912700						670	660	498		1,828		1.828	-	
913700	Superior Court Judges Benefits									,		- 1,020		
913800	Other Benefits					-	718	-		718		718	-	
910000	Staff Benefits Subtotal	254,748	-	-	254,748	51,135	50,942	45,250	-	147,327	-	147,327	-	107,422
914100	Salary Savings													
	Total Personal Services	743,656	-	-	743,656	166,877	155,825	142,585	-	465,288		465,288	-	278,368
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200														
	Fees/Permits Employee Relocation					-	52	-	•	52		52		
920400	Dues and Memberships									-		-		
920500	Office Expense					25,335	45,674	41,682		112,692		112,692	98,028	
920700						25,335	45,674	41,002		112,692		10	96,026	
	Advertising									-		- 10		
921700							31	-		31		31		
922300	Library Purchases and Subscriptions									-				
922500										-		-		
922600	Minor Equipment - Under \$5,000					355	11,151	-	-	11,506		11,506	3,313	
922700	Equipment Rental/Lease					6,442	45,006	30,076		81,524		81,524	4,472	
922800	Equipment Maintenance					15,019	2,686	1,792		19,498		19,498	2,130	
922900	Equipment Repairs					1,294	962	2,221	-	4,477		4,477	10,182	
923900	General expense - Service					7,627	49,172	(5,002)	-	51,797		51,797	23,013	
920001	General Expense Subtotal	776,502	-	-	776,502	56,083	154,734	70,769	-	281,586	-	281,586	141,138	353,777
	Printing													
924500	Printing	216,192			040 400	16,158	65,701	53,045		134,904 134,904		134,904	6,254 6,254	75.005
924000	Printing Subtotal Telecommunications	216,192	-	-	216,192	16,158	65,701	53,045	-	134,904	-	134,904	6,254	75,035
925100						5,529	7.995	3,914		17,439		17,439		
925000			-		-	5,529	7,995	3,914		17,439	-	17,439	-	(17,439)
520000	Postage					0,020	1,000	0,014		11,400		11,400		(11,400)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,982	123,914	78,376		204,273		204,273	2,468	
926300						1,955	5,332	2,718	-	10,005		10,005	4,334	
926000	Postage Subtotal	415,500	-	-	415,500	3,937	129,247	81,094	-	214,278	-	214,278	6,802	194,420
02000-	Insurance Insurance					7,059	10.10-			20,185		20,185		
928800 928000	Insurance Insurance Subtotal	27,354			27,354	7,059 <b>7,059</b>	13,126 13,126			20,185 20,185		20,185 20,185	-	7,169
926000	Travel in State	21,354			21,354	7,059	13,126			20,185		20,185		7,109
929100	Travel in State													
929100	Travel - Per Diem in State					249	436	31		716		716		
929300							.50			-				
929000						249	436	31		716		716		(716)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal					-	-			-	-			-
00.155	Security Security													
934500 934000	Security Security Subtotal									-			976 <b>976</b>	(976)
934000	Facilities Operations	-						-		-		-	9/6	(976)
935100	Facilities Operations Facilities Operations													
935100						90,160	61,528	80,876		232,564		232,564	74,766	
935300	Janitorial					18.317	16.415	15.405	-	50.137		50.137	37.055	
	Maintenance and Supplies					6,155	5,445	4,569		16,169		16,169	905	
935500							., .	,		-		-		
935600	Alteration					37,261	58,479	35,620		131,360		131,360	1,154,516	
935700	Other Facility Costs - Goods					1,333	5,602	7,937		14,872		14,872		
935800	Other Facility Costs - Services					138	69,138	66,532		135,808		135,808		
	· · · · · · · · · · · · · · · · · · ·													

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

#### Superior Court - Contra Costa

#### 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	QFS	QFS	QFS	F		F	F	Delener
	<b>-</b>	Budget	Revisions	Transfers	Budget	QFS				Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,547,295	-	-	1,547,295	153,363	216,607	210,939	-	580,909	-	580,909	1,267,243	(300,857)
	Utilities													
936100	Utilities					2,568	2,674	4,449		9,691		9,691	2,492	
936000	Utilities Subtotal	32,000	-	-	32,000	2,568	2,674	4,449	-	9,691	-	9,691	2,492	19,817
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,472	11,115	6,032		21,619		21,619	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	6,032		21,711		21,711	3,813	225,477
930000	Consulting and Professional Services -	251,000	-	-	251,000	4,472	11,207	6,032		21,711		21,711	3,013	223,411
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					571		293		864		864		
	IT Other					5/1	-	293		864		864		
943700														(22.0)
943000	Information Technology Subtotal		-	-	-	571	-	293	-	864	-	864	-	(864)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	•	-	-	-	-	•	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300						1,000	19,075	10,851	-	30,925		30,925	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	45,000	-	-	45,000	1,000	19,075	10,851	-	30,925	-	30,925	-	14,075
	Total OE&E	3,310,843		-	3,310,843	250,990	620,801	441,417		1,313,208		1,313,208	1,428,717	568,918
	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										<b>-</b>			
972000	Other Subtotal											-		
9/2000	Debt Service				-		•	-	-	-		-		
	Debt Service											-		
973000	Debt Service Subtotal				-			-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	(6,592)	(16,190)	(6,086)		(28,868)		(28,868)		28,868
	·	1051 (55			1051/55	444.0		577.015					4 400 =:=	070.47
	Total Expense	4,054,499			4,054,499	411,275	760,436	577,916	-	1,749,628		1,749,628	1,428,717	876,154

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Contra Costa

90\_50\_ Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					109,600	133,422	111,945	-	354,967		354,967		
903300	Temp Help							,		-		-		
906300	Salaries-Judicial Officers											-		
	Overtime					1,710	1,618	2,087		5,415		5,415		
900000	Salaries Subtotal	418,673	-		418,673	111,310	135,040	114,032	-	360,382	-	360,382		58,291
	Staff Benefits													
910300	Tax					8,310	10,169	8,397	-	26,876		26,876		
010400	Health Insurance					13,348	16,685	19,722	-	49,755		49,755		
	Retirement					25,296	30,929	26,114	-	82,339		82,339		
	Deferred Compensation					228	235	235	-	698		698	-	
	Workers' Compensation													
	Other Insurance					400	500	448	-	1,348		1,348		
	Superior Court Judges Benefits									-				
	Other Benefits Staff Benefits Subtotal	222 000			222.022	47,581	1,691 60,210	54,917		1,691 162,708		1,691		64.000
	Staff Benefits Subtotal Salary Savings	223,990			223,990	47,581	60,210	54,917	_	162,708		162,708		61,282
914100	Total Personal Services	642,663			642,663	158,891	195,249	168,949		523,089		523,089		119,574
		542,003			542,003	.30,031	. 55,249	.00,049		323,009		323,009		,514
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					11	168	(20)	-	159		159	3,747	
920700	Freight and Drayage					-	10		-	10		10		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000					17,119	4,750	24,790	-	46,659		46,659		
	Equipment Rental/Lease					-	6,744	-	-	6,744		6,744		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	197,653			197,653	17,130	11,672	24,771		53,573		53,573	3,747	140,333
320001	Printing	137,033			137,033	17,130	11,072	24,771		33,373		33,373	3,141	140,333
924500	Printing									-				
	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications					63,802	163,883	139,683	-	367,367		367,367		
925000	Telecommunications Subtotal	599,024	-	-	599,024	63,802	163,883	139,683	-	367,367		367,367		231,657
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		- ÷		
	Postage Subtotal						-	-		-	-		-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-		-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					40	134	107		281		281		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-		-	-	40	134	107	-	281		281	-	(281)
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training Training								-					
933100	Training					295				295		295		
933100 933000	Training Subtotal					295 295	-			295 295		295 295		(295)
233000	Security					293				295		295		(293)
934500	Security													
	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					15,022	(15,022)		-	(0)		(0)		
935300	Janitorial									- '				
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
025000	Other Facility Costs - Services						_			-	l	-	l	

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Contra Costa

#### 90 50 Information Technology

				90_	_50_ Infor	mation rec	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-				15,022	(15,022)	-	-	(0)	-	(0)		0
	Utilities						( -,- ,			(.,		(.,		
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,843	66,672	47.486	_	133,000		133,000	512	
938500						10,045	00,072	47,400	_	133,000		133,000	JIZ	
938600										-		-		
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				4-1-1					400.000		400.000		·- ·-
938000	Contracted Services Subtotal  Consulting and Professional Services -	131,040	-	-	131,040	18,843	66,672	47,486	-	133,000	-	133,000	512	(2,472)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-		-	-			-	-	-
943100	Information Technology											-		
943200						121,670	141,655	31,083	-	294,408		294,408	109,992	
943300	IT Commercial Contract					72,174	55,809	11,886	-	139,869		139,869	103,758	
943400	IT Inter-Jurisdictional Contracts					296,960	351,159	351,101	-	999,219		999,219	-	
943500	IT Repairs/Supplies/License					18,711	(18,599)	5,840	-	5,952		5,952	23,773	
943700	IT Other									-		-		
943000	Information Technology Subtotal	2,358,068	-		2,358,068	509,514	530,023	399,910	-	1,439,447		1,439,447	237,523	681,098
	Major Equipment- 5,000 and Over													
945200	Major Equipment					32,570	27,975	(5,279)	-	55,266		55,266	-	
945000	Major Equipment- 5,000 and Over Subtotal	25,000		_	25,000	32,570	27,975	(5,279)	_	55,266		55,266		(30,266)
343000	Other Items of Expense	25,000	-		25,000	32,310	21,313	(3,213)	-	33,200	_	33,200		(30,200)
951000	Other Items of Expense													
952000	Uniform Allowance								1			-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-	-		-		-
	Total OE&E	3,310,785			3,310,785	657,216	785,337	606,676	-	2,049,229		2,049,229	241,782	1,019,774
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other Considering of Frances													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972000	Other Subtotal												_	
372000	Debt Service									-		-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations		- :		_	(7,202)	(17,689)	(6,650)	-	(31,540)	-	(31,540)	•	31,540
992000	Departmental Indirect Allocations				_	(1,202)	(17,089)	(0,000)		(31,340)		(31,340)		31,040
	Total Expense	3,953,448			3,953,448	808,904	962,898	768,976		2,540,778		2,540,778	241,782	1,170,888

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

#### Superior Court - Contra Costa

#### 9600 Distributed Expenditures

			m/ /-		OU DISTRIB			=======	m	=======				=========
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:								44.11	333				
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal						-	-	-	-		-		-
914100	Salary Savings													
	Total Personal Services	-		-				-		-				-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation  Dues and Memberships									-		- :		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs General expense - Service													
	General Expense Subtotal									-				_
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-		-		-	-	-	-	
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal						-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-		-		-
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-					
	Travel in State													
929100										-				
929200	Travel - Per Diem in State									-		-		
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal													
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-								-
933100	Training Training													
	Training Subtotal									-				
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-		-		-
025405	Facilities Operations  Excilities Operations													
935100	Facilities Operations Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყააგიი	Outon admity Goods - GetVICES						L			-			L	

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

#### Superior Court - Contra Costa

#### 9600 Distributed Expenditures

				•	00 Distribi		laitaics							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
041000	Provided Professional Services - County													
941100												-		
942100												-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											_		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_		-	-	-			-		
343000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment											-		
943200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				_	-			_		-	_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100										-				
	Juror Costs Subtotal						-		-	-		-	_	
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
										-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_											
	I Otal Expellac			•		•	•	•	-					لنـــــــــــــــــــــــــــــــــــــ

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

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	185,722	-	521,442		521,442		405,558
821200	Enhanced Collections	1,200,000	-	-	1,200,000	122,878	311,226	630,354	-	1,064,458		1,064,458		135,542
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other			-	-					-		-		-
825000	Interest Income	220,000	-	-	220,000	-	28,067	20,632		48,699		48,699		171,301
826000	Investment Income				-					-		-		-
	Total Revenue	2,348,500	-	-	2,348,500	243,678	554,804	836,708	-	1,635,190	-	1,635,190	-	713,310
	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	211,767		334,047		334,047		712,733
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	201,877	-	-	201,877	66,919	9,001	28,787		104,707		104,707		97,170
	Total Reimbursements	1,274,910	-	-	1,274,910	(22,102)	247,023	240,554	-	465,475	-	465,475	-	809,435
	Interfund Transfers													
701100	Interfund Transfer In	8,438	-	-	8,438	-	76,266	-	-	76,266	-	76,266		(67,828)
701200	Interfund Transfer Out	(6,190,060)	-	-	(6,190,060)	-	(76,266)	-	-	(76,266)	-	(76,266)		(6,113,794)
	Total Interfund Transfers	(6,181,622)	-	-	(6,181,622)	-	-	-	-	-	-	-	-	(6,181,622)
	Total Current Year Financing Sources	(2,558,212)	-	-	(2,558,212)	221,576	801,827	1,077,262	-	2,100,665	-	2,100,665	-	(4,658,877)

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

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

	T .													
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					167,326	177,358	149,563		494,247		494,247		
903300 906300	Temp Help Salaries-Judicial Officers													
908300	Overtime						-	-	-	-	-	-	-	
	Salaries Subtotal	789,034			789,034	167,326	177,358	149,563		494,247		494,247		294,788
	Staff Benefits													
0.0000	Tax Health Insurance					12,438	13,210	12,657 30,648		38,305		38,305		
910400 910600	Retirement					28,786 39,098	30,679 51,352	30,648	-	90,113 129,813	-	90,113 129,813	-	
912400	Deferred Compensation					228	137	157		522		522		
912500	Workers' Compensation							-	-	-	-	-	-	
912700	Other Insurance					525	502	540	-	1,567	-	1,567	-	
	Superior Court Judges Benefits Other Benefits							-	-	-	-	-	-	
	Staff Benefits Subtotal	457,929			457,929	81,076	95,880	83,365		260,321		260,321		197,608
914100	Salary Savings	-			-									
	Total Personal Services	1,246,963			1,246,963	248,402	273,238	232,928		754,567		754,567		492,396
	Operating Expenses & Equipment: General Expense													
	General Expense						-							
920200	Laboratory Expense								-		-	-		
920300	Fees/Permits					2,865	1,467	7,556		11,889		11,889		
920400 920500	Employee Relocation  Dues and Memberships						-	72	-	72	-	72	-	
920500	Office Expense					1,133	1,355	1,179	-	3,667	-	3,667	1,902	
920700	Freight and Drayage					- 1,155	-	1,173		-			1,302	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								-		-	-		
922300 922500	Library Purchases and Subscriptions Photography					-	<del></del>	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-		-		-		-	-	
922700	Equipment Rental/Lease						1,285	861	-	2,145	-	2,145	-	
922800	Equipment Maintenance					88				88		88		
922900 923900	Equipment Repairs General expense - Service					1,878	205 1,961	1,847	-	205 5,687	-	205 5,687	11,864	
	General Expense Subtotal	34,227			34,227	5,964	6,273	11,514	-	23,752		23,752	13,766	(3,291)
	Printing					-,-		-		.,			, , , ,	(,,,,,
924500	Printing					17,480	51,891	30,720		100,091		100,091	-	
924000	Printing Subtotal Telecommunications	95,100	-	-	95,100	17,480	51,891	30,720	-	100,091	-			
925100							31,031	00,120				100,091	-	(4,991)
	Telecommunications					1,506	1,620	6.056		9.183		9,183		(4,991)
925000	Telecommunications Telecommunications Subtotal	8,500			8,500									(4,991)
	Telecommunications Subtotal Postage	8,500		-	8,500	1,506	1,620	6,056		9,183 9,183	-	9,183		
926100	Telecommunications Subtotal Postage Postage	8,500		-	8,500	1,506 1,506	1,620 <b>1,620</b>	6,056 <b>6,05</b> 6		9,183 9,183		9,183 9,183	-	
926100 926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	8,500		-	8,500	1,506 <b>1,50</b> 6	1,620 1,620	6,056 <b>6,05</b> 6		9,183 9,183	-	9,183 9,183		
926100 926200 926300	Telecommunications Subtotal Postage Postage	8,500		-	8,500	1,506 1,506	1,620 <b>1,620</b>	6,056 <b>6,05</b> 6		9,183 9,183		9,183 9,183	-	
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-		1,506 1,506 - - 340	1,620 1,620 - 21 -	6,056 6,056 - 16,887	-	9,183 9,183 - - 17,247 - 17,247		9,183 9,183 - - 17,247		(683)
926100 926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance		-	-		1,506 1,506 - - 340 - -	1,620 1,620 - 21 - 21	6,056 6,056 - - 16,887 - 16,887		9,183 9,183 - - 17,247 - 17,247		9,183 9,183 - - 17,247 - 17,247		(683)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					1,506 1,506 - - 340	1,620 1,620 - 21 -	6,056 6,056 - 16,887	-	9,183 9,183 - - 17,247 - 17,247		9,183 9,183 - - 17,247		(683)
926100 926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					1,506 1,506 - - 340 - -	1,620 1,620 - 21 - 21	6,056 6,056 - - 16,887 - 16,887		9,183 9,183 - - 17,247 - 17,247		9,183 9,183 - - 17,247 - 17,247		(683)
926100 926200 926300 926000 928000 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Pot Diem in State					1,506 1,506 - 340 - 340	1,620 1,620	6,056 6,056 - - 16,887 - 16,887	-	9,183 9,183 - 17,247 - 17,247	-	9,183 9,183 - - 17,247 - 17,247		(683)
926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel of Telecommunication Travel in State	24,000		-	24,000	1,506 1,506 - 340 - 340 - - - - 142	1,620 1,620 - 21 - 21 - - - 142	6,056 6,056 - 16,887 - - - - - 23		9,183 9,183 - 17,247 - 17,247 - - - 307		9,183 9,183 - 17,247 - 17,247 - - - 307		6,753
926100 926200 926300 926000 928000 928000 929100 929200	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance			-		1,506 1,506 - 340 - 340	1,620 1,620 - 21 - 21	6,056 6,056 - 16,887 - 16,887	-	9,183 9,183 - 17,247 - 17,247	-	9.183 9,183 9,183 - 17,247 - 17,247		(683)
926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel of Telecommunication Travel in State	24,000	-		24,000	1,506 1,506 - 340 - 340 - - - - 142	1,620 1,620 - 21 - 21 - - - 142	6,056 6,056 - 16,887 - - - - - 23		9,183 9,183 - 17,247 - 17,247 - - - 307		9,183 9,183 - 17,247 - 17,247 - - - 307		6,753
926100 926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	24,000		-	24,000	1,506 1,506 - 340 - 340 - - - - 142	1,620 1,620 - 21 - 21 - - - 142	6,056 6,056 - 16,887 - - - - - 23		9,183 9,183 - 17,247 - 17,247 - - - 307		9,183 9,183 - 17,247 - 17,247 - - - 307		6,753
926100 926200 926300 926000 928000 928000 929100 929200 929300 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Otto of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travelout of Travel Out of State Subtotal Travelout of Travel Out of State Subtotal Training	24,000			24,000	1,506 1,506	1,620 1,620	6,056 6,056 - 16,887 - 16,887 - - - 23		9,183 9,183 - 17,247 - 17,247 307 - 307		9,183 9,183 - 17,247 - 17,247 307 - 307		6,753
926100 926200 926300 926800 928800 928000 929200 929200 929300 931100 931100	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	1,629			1,629	1,506 1,506	1,620 1,620 21	6,056 6,056 - 16,887 - 16,887 - - - - - - - - - - - - - - - - - -		9,183 9,183 9,183 		9,183 9,183 		6,753
926100 926200 926300 926800 928800 928900 929100 929100 929100 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Otto of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travelout of Travel Out of State Subtotal Travelout of Travel Out of State Subtotal Training	24,000			24,000	1,506 1,506	1,620 1,620	6,056 6,056 - 16,887 - 16,887 - - - 23		9,183 9,183 - 17,247 - 17,247 307 - 307		9,183 9,183 - 17,247 - 17,247 307 - 307		6,753
926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	1,629			1,629	1,506 1,506	1,620 1,620	6,056 6,056 - 16,887 - 16,887 - - - - - - - - - - - - - - - - - -		9,183 9,183 9,183 		9,183 9,183 		6,753
926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mere Postage Mere Postage Mere Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel State Travel Sta	1,629			1,629	1,506 1,506	1,620 1,620 1,620 - 21 142 - 142	6,056 6,056  16,887  16,887  23  23		9,183 9,183 9,183 17,247 17,247 		9,183 9,183 		6,753
926100 926200 926300 926800 928800 928800 929200 929300 929300 931100 933100 934500 934600	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,629			1,629	1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506	1,620 1,620	6,056 6,056 - 16,887 - 16,887 - - - - - - - - - - - - - - - - - -		9,183 9,183 9,183 17,247 17,247 		9,183 9,183 		6,753
926100 926200 926300 926800 928800 928900 929900 929100 931100 931000 934500 934500	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Iravel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	1,629			1,629	1,506 1,506 1,506	1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620	6,056 6,056 - 16,887 - 16,887 - - - - - - - - - - - - - - - - - -		9,183 9,183 9,183 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,24		9,183 9,183 9,183		6,753
926100 926200 926300 926800 928800 928800 929900 929100 929300 931100 933100 934500 934500 935100 935200	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,629			1,629	1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506	1,620 1,620	6,056 6,056 - 16,887 - 16,887 - - - - - - - - - - - - - - - - - -		9,183 9,183 9,183 17,247 17,247 		9,183 9,183 		6,753
926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 931000 9334000 934500 935100 935100 935200 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Ment Postage Ment Postage Ment Postage Ment Postage Ment Postage Ment Postage Ment Postage Ment Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Training Training Facilities Operations Facilities Operations Rent Janitotial Maintenance and Supplies	1,629			1,629	1,506 1,506 1,506	1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620 1,620	6,056 6,056 - 16,887 - 16,887 - - - - - - - - - - - - - - - - - -		9,183 9,183 9,183 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,247 17,24		9,183 9,183 9,183		6,753
926100 926200 926300 926800 928800 928800 928900 929100 929200 931100 931100 931000 931500 931500 931500 931500 931500 931500	Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance 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Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur	1,629			1,629	1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 1,506 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#### Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
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Account   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp														Unliquid.	
Managemen					-		050		050	050	Former		-		Delever
	Account #	Description													
			COI. A	COI. B	COI. C	COI. D	- COI. E	-	-			- COI. K			COI. 14
Maillane							-	-	-	-		-			
Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   M	935000	Facilities Operations Subtotal	22,270		-	22,270	8,251	(28,142)	8,231	-	(11,660)		(11,660)	5,242	28,688
Deline State State															
Contracted Services															
	936000		5,500	-	-	5,500	1,452	1,119	3,748	-	6,319	-	6,319	-	(819)
Section   Completing Sections   Target Nation   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sectio	038001														
Section   Count Improvement   County Provided   County Provided   County Provided   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Provided Services Subsequent   County Services Subsequent   County Services Subsequent   County Services Subsequent   County Services Subsequent   County Services Subsequent   County Services Subsequent   County Services Subsequent   County Services Subsequent   County Services Su							318	(532)	334	-	120				
Section   Court Terrories   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sectio	938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
200000															
200000   Controlled Professoral Services   1							-	-		-	-	-	-		
200000   Conformation Accordance										-					
200700   Moderna Andreatrons															
											<u> </u>				
199900   Linguis											759.082		759.082		
939700   Derivog and Frontener Services     398   352   1,989   2,490   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,541   3,54									,				,		
39300   Other Contract Stravices Substantial   79,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066   780,066		Banking and Investment Services												3,561	
Consulting and Professional Services - County Provided	939800									-	-				
### ### ### ### ### ### ### ### ### ##	938000	Contracted Services Subtotal	750,066			750,066	354,280	181,371	256,807	-	792,459		792,459	155,620	(198,013)
### ### ### ### ### ### ### ### ### ##		Consulting and Professional Services - County Provided													
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	941000														
Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics   Mathematics															
Montematic Technology		County-Provided Services					-			-					
Information Technology															
943100   Information Technology	940000		-	-	-	-	-	-	-	-	-	-	-	-	-
94300   T Maintenance	040400														
94300   F. Commentaci Comment								5 220			5 354		5 354		
943400   Tinter-fundational Contracts									- 32					-	
943700   TOther									15,835	-		-		-	
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License					26,680	(1)	-	-	26,679	-	26,679	-	
Major Equipment 5,000 and Over															
Major Equipment	943000		104,692	-	-	104,692	39,181	25,673	15,867	-	80,721	-	80,721	-	23,971
Major Equipment 5,000 and Over Subtotal	0.15000														
Other Items of Expense										-	_				
951000 Other Items of Expense	943000		-	-	-				-	-		-	-	-	
95200 Uniform Allowance	951000									-	-	-	-	-	
\$2500   Cash Differences							-								
Solution   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue   Continue															
Total DE&E															
Special Items of Expense:	950000		-			-									735
Murr Costs			1,045,984	-	-	1,045,984	428,231	239,597	349,854	-	1,017,682	-	1,017,682	174,628	(146,326)
965100 Juror Costs    Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte   Monte															
Section   Jurer Costs Subtotal   60,000   .   .   60,000   23,030   23,827   22,689   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   69,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,546   .   (9,5	965100						23,030	23,827	22,689		69,546		69,546		
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe			60,000			60,000				-					(9,546)
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Mon-Expert Winess 972300 Obner Subtotal 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Serv															
972200 Grand Jury Cost															
972300 Non-Expert Witness															
Other Subtotal															
Debt Service															
973100 Debt Service 173000 Debt Service Subtotal	972000		•		-	•	•					-	-		-
173000         Debt Service Subtotal         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . </td <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	973100														
Total Special Items of Expense         60,000         -         -         60,000         23,030         23,827         22,688         -         69,546         -         69,546         -         9,546           992000         Departmental Indirect Allocations         240,930         -         -         240,930         58,889         55,938         47,646         -         162,473         -         162,473         -         78,45	973000									-					_
992000 Departmental Indirect Allocations 240,930 - 240,930 58,889 55,938 47,646 - 162,473 - 162,473 - 78,45			60,000			60,000			22,689					-	(9,546)
Total Expense   2,593,877 -   2,593,877   758,551   592,600   653,117 -   2,004,268 -   2,004,268   174,628   414,98	992000	Departmental Indirect Allocations													78,457
		Total Expense	2,593,877		-	2,593,877	758,551	592,600	653,117	-	2,004,268	-	2,004,268	174,628	414,981

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				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

NCTF - Fund Balance Designation (2)

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

**Superior Court - Contra Costa** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating Reserve to Cover Two Bi-Weekly Payrolls	3,494,233	-	3,494,233	-
Security	FY 10/11 - 11/12 Partial Security Reduction Reserve	1,462,344	-	1,462,344	-
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,956,577	-	4,956,577	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	10,030,435
Total Designation of Fund Balance		4,956,577		4,956,577	10,030,435

#### **Fund Balance Designation Notes**

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

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

Please enter notes here.		

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Contra Costa

Quarter 3

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%	97,771	4%
10 - 20 - 010 - 000	Criminal - Roll Up	150,420	6%	150,420	6%	59,790	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	150,420	6%	150,420	6%	59,790	3%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	30,792	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	26,112	1%	26,112	1%	7,189	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%	7,163	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	148,066	6%	148,066	6%	69,571	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%	69,571	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%	182,597	8%
20 . 10 . 010 . 000	Enhanced Collections	2,206,606	85%	2,206,606	85%	2,017,094	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%	2,017,094	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%	(35,917)	-2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	1,500	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up		0%	-	0%	(20,795)	-1%
	Total - Summary	2.593.877	100%	2.593.877	100%	2.178.896	100%

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

#### Superior Court - Contra Costa

10 10 Judges and Courtroom Support

				10	)_10_ Jud	lges and Co	ourtroom S	Support						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10  Non-TCTF 1st Qtr  QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					5,031	5,624			10,655		10,655		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits					5,031	5,624	-	-	10,655		10,655	-	(10,655)
910300	Tax					378	398			777		777		
	Health Insurance					378 465	398 854	-	-	1,319		1,319	-	
	Retirement					1,181	1,311	-		2,492		2,492	<u> </u>	
	Deferred Compensation					1,101	1,011							
912500	Workers' Compensation									-		-		
912700	Other Insurance					5	9			13		13		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal					2,029	2,571			4,600		4,600		(4,600)
914100	Salary Savings													
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-		7,060	8,195	-	-	15,255		15,255	•	(15,255)
	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal					_	_	_	_		_			
323000	Postage					_						-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300 926000	Postage Meter  Postage Subtotal									-		-		
926000	Insurance						-			-		-		-
928800	Insurance											-		
	Insurance Subtotal					-			-			-	-	-
	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-	-		-	-	-		-
00::::	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
931000	Training									-		-		-
933100	Training											-		
933000	Training Subtotal					-	-	-					-	
	Security													
934500	Security									-		-		
934000	Security Subtotal											-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200												-		
935300												-		
935400	Maintenance and Supplies											-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Contra Costa

#### 10\_10\_ Judges and Courtroom Support

_						_	our troom t							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									QFS					
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000										-		-		
							<del>                                     </del>		<del>                                     </del>					
939100	Mediators/Arbitrators						<b>.</b>		<b>.</b>	-				
939200	Collection Services									-		-		
939400	Legal						l		l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943700	Information Technology Subtotal							_						
943000					-		-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000						-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						ļ		ļ	-				
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations									-		-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
20000	Other													
971000	Other Special items of Expense													
							<del>                                     </del>		<del>                                     </del>			-		
	Judgments, Settlements, and Claims						<b>.</b>		<b>.</b>	-		-		
972200	Grand Jury Cost											-		
972300										-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense		-		-		-		-	-	-			-
992000	Departmental Indirect Allocations									-		-		
382000	·					7,	0.7			15,255		15,255		(45.055)
	Total Expense			-	-	7,060	8,195			15,255	-	15,255	-	(15,255)

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

#### Superior Court - Contra Costa

#### 10\_20\_010\_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-	-	-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000										-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											<b>.</b>			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							<b> </b>			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-				-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

#### Superior Court - Contra Costa

#### 10\_20\_010\_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		- :		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	
340000	Information Technology													_
943100										_		-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							_		-	_			
943000														
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	•	•	•	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-			-	-

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

#### Superior Court - Contra Costa

#### 10\_20\_010\_020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminai	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						20,979	5,551	8 259		34,789		34,789		
903300						20,979	3,331	0,239	-	34,709		34,709	-	
										-		-		
906300												-		
908300												-		
900000	Salaries Subtotal	99,942	-	-	99,942	20,979	5,551	8,259	-	34,789		34,789	-	65,153
	Staff Benefits													
910300						1,536	421	2,126		4,084		4,084	-	
910400	Health Insurance					3,552	426	3,941		7,919		7,919	-	
910600	Retirement					4,873	1,307	6,673	-	12,854		12,854		
912400										-		-		
912500	Workers' Compensation											-		
912700						61	10	73		144		144		
913700						01	10	73		144		144	-	
913700	Other Benefits									— <u> </u>		<u> </u>		
910000	Staff Benefits Subtotal	50,478		-	50,478	10,023	2,164	12,814		25,001		25,001		25,477
914100	Salary Savings				-									
	Total Personal Services	150,420	-	-	150,420	31,003	7,715	21,073	-	59,790	-	59,790	-	90,630
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400												l -		
	Dues and Memberships											-		
										-		-		
920600												-		
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600														
922700												-		
	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal								-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000						-						-		-
520000	Postage													
926100	Postage											-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200												-		
	Postage Subtotal									-		-		
920000	Insurance					-		-				-		-
00000														
928800	Insurance									-		-		
928000					-	-	-		-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300												-		
929000					-	-		-	-	-		-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal													
331000	Training				-	- 1		- 1		- 1		-		-
933100	Training													
												-		
933000	Training Subtotal				-		-		-	-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300										H		H .		
	Maintenance and Supplies													
935400										-		<u> </u>		
										_		-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Contra Costa

#### 10\_20\_010\_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200												_		
330200	Consularing Convicco Temp Temp									-		_		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	-											_		
938700	Court Transcripts									-		_		
938800	Court Appointed Counsel Charges									-		-		
										-		-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 01													
945000	Major Equipment- 5,000 and Over Subtotal							-		-		-		
	Other Items of Expense													
951000	Other Items of Expense								l	-				
	Uniform Allowance									-		-		
952300										-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100										-				
	Juror Costs Subtotal						-		-	-		-		
555000	Other						-			-		-		
971000	Other Special items of Expense													
									<b> </b>		<b></b>	-		
972001	Judgments, Settlements, and Claims								<b> </b>	_	l			
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								<u> </u>	-				
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-		-	-	-		-
	Total Special Items of Expense										-		-	_
002002	Departmental Indirect Allocations									-				
392000														
	Total Expense	150,420	-		150,420	31,003	7,715	21,073	-	59,790	-	59,790	-	90,630

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

#### Superior Court - Contra Costa

#### 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	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					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
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													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Contra Costa

#### 10 20 020 Civil

					1	0_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	OO D	GG G	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					124	26,831	3,837		30,792		30,792	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal  Consulting and Professional Services -	-	-	-	-	124	26,831	3,837	-	30,792		30,792		(30,792)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-		-		
	Total OE&E	-	-	-	-	124	26,831	3,837	-	30,792	-	30,792	-	(30,792)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							ļ		- :				
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service							-		-				
973100	Debt Service													
973100	Debt Service Subtotal									-				
2,0008	Total Special Items of Expense	-				-		-						
992000	Departmental Indirect Allocations													
392000						404	26 624	2 007		20 700				
	Total Expense				•	124	26,831	3,837	-	30,792		30,792	-	(30,792)

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_010 Families & Children Services

				10_2	20_030_010	raillilles	& Children	Sei vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
910400										-				
910600										-				
910600	Deferred Compensation											-		
												-		
912500										-		-		
912700										-		-		
913700														
913800										-				
910000	Staff Benefits Subtotal				-	-		-			-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700												-		
922300														
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900										-				
	General expense - Service									-				
923900 920001										-		-		
920001					-			-			-		-	-
	Printing													
924500										-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stampe Stamped Envelopes Postsords													
926200						<b></b>				<u> </u>		-		
												-		
926000					-		-	-		-	-	-	-	-
	Insurance													
928800										-				
928000	Insurance Subtotal				-		-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200						26	-	-	-	26		26		
929300												-		
929000	Travel in State Subtotal				-	26		-	-	26	-	26	-	(26)
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal							-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300												-		
935400												_		
935500										-				
935600										-				
	Other Facility Costs - Goods					l				-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				H .				
000000	downy Good Gervices					·						-		

### NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Contra Costa

#### 10\_20\_030\_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	001.1	-	COLIT	COI. 3	- COI. IX	-	- COI. III	COI. IN
333000	Utilities				-				-	_		-		
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-				-	-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-				
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1			-		
939400	Legal								l					
939700	Banking and Investment Services								l					
939800	Other Contract Services								l			-		
	Contracted Services Subtotal								-			-		
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								<del> </del>	-				
									<del> </del>	-				
	Vehicle Operations								<del> </del>	-				
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 Considering of Francisco													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								L	-		-		·¬
	Total Expense	-	-	-	-	26	-	-	-	26	-	26	-	(26)

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	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						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal													
323000	Travel out of State													
004465														
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														
935100						<b>-</b>				- 1		-		
	Janitorial					<b> </b>				<u> </u>	<b>-</b>	-		
935300						<b></b>				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

					0 Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								1					
939100	Mediators/Arbitrators								l					
939200	Collection Services								1	-		-		
939400	Legal								i	-				
939700	Banking and Investment Services								i			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal						_					_		
940000	Information Technology				-	-		-	-	-		-		
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal									-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ	-				
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 Consist lines of Frances													
971000	Other Special items of Expense								<b> </b>	-		-		
972001	Judgments, Settlements, and Claims								<b> </b>	- :	<b>.</b>			
972200	Grand Jury Cost								<del> </del>	-		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
070465	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-	-	
	Total Special Items of Expense				-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					<b> </b>				-	<b>—</b>	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900														
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

#### Superior Court - Contra Costa

#### 10\_20\_030\_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							<b> </b>	<b> </b>						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	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													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Contra Costa

## 10\_20\_030\_040 Juvenile Delinquency Services

				10_20	J_U3U_U4U		Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF	Non TOTE	Non TOTE	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					_	4 795		_	4,795		4,795		
903300	Temp Help					-	4,795		-	4,795		4,793		
	Salaries-Judicial Officers									-		-		
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal	17,293		-	17,293	-	4,795		-	4,795	-	4,795	-	12,498
	Staff Benefits													
910300							366	-	-	366		366	-	
910400	Health Insurance					-	521		-	521		521	-	
910600	Retirement					-	1,202		-	1,202		1,202	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance						12			12		12		
913700	Superior Court Judges Benefits						12							
913700	Other Benefits					l			l	<u> </u>				
910000	Staff Benefits Subtotal	7,975	-	-	7,975		2,100	-	-	2,100	-	2,100	-	5,875
914100	Salary Savings				-									
	Total Personal Services	25,268	-	-	25,268		6,895	-	-	6,895	-	6,895		18,373
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400									l					
	Dues and Memberships					<b>-</b>			<b> </b>	-		-		
920600										_				
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001														
920001					-			-		-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-		-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200										-		-		
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					116	142	10	-	267		267	-	
929200	Other Travel Expenses					116	142	10	<del></del>	207		207		
929300	Travel in State Subtotal	844			844	116	142	10		267		267		577
929000		844	-	-	844	116	142	10	-	267	-	267		577
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security								i			-		
934000	Security Subtotal					-		-		-				
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						<b></b>			<del> </del>			-		
935200	Rent									-		-		
935300	Janitorial								ļ	-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration								l	-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
									•					

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

#### Superior Court - Contra Costa

## 10\_20\_030\_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges									-				
	Investigative Services									-		- :		
939000	Court Ordered Professional Services								<b>!</b>	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											- :		
943700														
943000	Information Technology Subtotal				-		-			-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-		-	-		-		-
	Total OE&E	844	-	-	844	116	142	10	-	267	-	267	-	577
	Special Items of Expense:							- 10						
	Juror Costs													
965100	Juror Costs									_		-		
	Juror Costs Subtotal											-		
900000						•		-	-	-		-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			-		-		
_,,,,,,,					-	-				-		-		-
	Total Special Items of Expense		-			-			· ·				-	-
992000	Departmental Indirect Allocations				-				l	-		-		
	Total Expense	26,112	-	-	26,112	116	7,037	10	-	7,163	-	7,163	-	18,949

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

#### Superior Court - Contra Costa

## 10\_30\_010\_ Other Support Operations

		m/ ee /e					pport Ope		m/ /-	m/			m/ /-	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-				
912400	Workers' Compensation									-		-		
912700										- :		-		
913700										-				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-					-	-			-
914100	Salary Savings													
	Total Personal Services													
	On another France C. S.													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits									- :		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900										- :		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
223000	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													
	Training Subtotal											-		
30000	Security													
934500	Security													
	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds Alteration											-		
935600 935700												-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 33000	Outer 1 denty Costs - dervices													

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

#### Superior Court - Contra Costa

## 10\_30\_010\_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS						l _ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	V													
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							<b>!</b>			-		-	<b>.</b>	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	88,066	-	-	88,066	-	-	-	-	-	-	-	-	88,066
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									<del>- :</del>		-		
										-				
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						i					-	i	
952500							i					-	i	
	Other Items of Expense Subtotal						-		-		-	-		
	Total OE&E	88,066			88,066							-		88,066
	Special Items of Expense:	00,000			00,000									30,000
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l			-		-	l	
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
ar 3000									-	<u> </u>				
	Total Special Items of Expense	-				-	-		-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	88,066	-	-	88,066		-	-	-	-	-	-	-	88,066

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

#### Superior Court - Contra Costa

## 10\_30\_020\_ Court Interpreters

_							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
300000	Staff Benefits									-	_			
910300	Tax									-		-		
910400												-		
910600	Retirement									-				
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-	-				
914100	Salary Savings Total Personal Services													
	. Star I Gradital Gel VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
923000	Postage							-			-	-	-	
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	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 Training													
933100	Training Subtotal									-				
555666	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											-		

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Contra Costa

## 10\_30\_020\_ Court Interpreters

Non-TCTF   Non-TCTF   Baseline   Budget   Budget   Budget   Budget   Revisions   Transfers   Resident   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. L   Col. K   Col. Col. Col. Col. Col. Col. Col. Col.							20_ OOUI	t Interprete	010						
No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.												Non-TCTF			
							Non-ICIF								
Description   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.			Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   Maries   M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000   Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
													· ·		
SECONO COUNT REPORT Services	938200	Consulting Services - Temp Help									-		-		
SECONO COUNT REPORT Services	020200	General Concultant and Professional Seniose													
20000   Control Services											-				
200700   Contractorial Services											-				
Section   Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co															
Metapone Services															
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100100															
Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition   Disposition															
199700   Development Services	939100														
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	939200	Collection Services									-		_		
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	939400	Legal									-		-		
199900   Contracted Services										i	-				
Consisting and Professional Services - County													-		
Consulting and Professional Services - County									_	-					
Control Provided an Professional Services - County	20000														
Consulting and Professional Services - County		County Provided													
March   Provided															
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	941000										-		-		
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description															
Consulting and Professional Services															
County Provided Subtotal	042100														
Information Technology	940000	County Provided Subtotal						-	-	-	-	-	-	-	-
194300   Information Technology															
194300   T Maintenance	943100														
194300   T Commercial Contracts													_		
1															
94300   TReparts/Supplies/Lonse															
1943000															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200   Major Equipment	943000					-	-		-	-		-	-	-	-
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense															
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	945000					-	-		-	-		-	-	-	-
DESCRIPTION   Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense:  Juror Costs Juror Costs 955000 The Special Items of Expense  1 Juror Costs 955000 The Special Items of Expense  955000 The Special Items of Expense  1 Juror Costs 95500 The Special Items of Expense  95500 The Special Items of Expense  972001 Sheep Special Items of Expense  972001 Sheep Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Subtotal  Debt Service  972000 Debt Service  972000 Debt Service  972000 Departmental Indirect Allocations											-		-		
DESCRICT   Cash Differences															
Some   Total OE&E	952300	Vehicle Operations									-		-		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Sur		Total OE&E	-	-			-	-	-	-	-		-	-	-
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Sur															
065100   Juror Costs															
95000   Juror Costs Subtotal	965100										-		-		
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe							-	-	-	-	-	-	-		
971000   Other Special Items of Expense	533000					-		-		· ·				-	
97200   Judgments, Settlements, and Claims	074000														
97200   Grand Jury Cost									<b>_</b>	<b> </b>				<b> </b>	
972000   Non-Expert Witness										<b>.</b>	-			<b> </b>	
972000         Other Subtotal											-				
Debt Service										l	-				
973100         Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< th=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-					-			-	-	-
	002000														
Total expense	382000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Contra Costa

## 10\_30\_030\_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300														
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500										-		-		
912700										-		-		
913700 913800										-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300										-				
	Employee Relocation									-				
920500														
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-			-			-	-		
924500										-				
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100	Postage									_				
320100	l colage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	•	-	-	-	-	-
928800														
	Insurance Subtotal							-				-		-
	Travel in State													
												-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State							•		•				
931100														
931000	Travel Out of State Subtotal													-
	Training													
933100	Training									-				
933000					-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration									H				
935600												-		
	Other Facility Costs - Services											-		

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

#### Superior Court - Contra Costa

## 10\_30\_030\_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-	-		-	-			-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
								l	l	-		-		
938900	Investigative Services					25	-	-	-	25		25	-	
939000	Court Ordered Professional Services							L	<u> </u>			-		
939100	Mediators/Arbitrators													
939200	Collection Services							İ	İ			-		
939400	Legal							1	1					
						<b>-</b>		<b> </b>	<b> </b>		<b>-</b>			
939700	Banking and Investment Services					l		ļ	ļ	-	<b>!</b>	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	25		-	-	25		25	-	(25)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-	-			-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 5 11 1													
945000	Major Equipment- 5,000 and Over Subtotal				-					-		-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							i e	l	-		-		
	Cash Differences					l		l	l	-	l	- :		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	25	-	-	-	25	-	25		(25)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,030	23,827	22,689		69,546		69,546	-	
	Juror Costs Subtotal	00.555			00.555									(0.5.5)
965000		60,000	-	-	60,000	23,030	23,827	22,689	-	69,546	-	69,546	-	(9,546)
	Other													
971000	Other Special items of Expense							l	l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							1	1					
						<b>-</b>		<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
972300	Non-Expert Witness					ļ		ļ	ļ		ļ	-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-		-	-	-	-
573000														
	Total Special Items of Expense	60,000	-	-	60,000	23,030	23,827	22,689	-	69,546	-	69,546	-	(9,546)
992000	Departmental Indirect Allocations				-	1		l	l	-	1	-		
	Total Expense	60,000		_	60,000	23,055	23,827	22,689		69,571		69,571		(9,571)
	. o.a. Expense	00,000		-	00,000	20,000	23,021	22,009		00,571		00,011		(0,071)

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

#### Superior Court - Contra Costa

10\_30\_040\_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal						-							
914100	Salary Savings													
- 14.00	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l			-				
920300	Employee Relocation					l	<del>                                     </del>			-		-		
	Dues and Memberships						<del>                                     </del>			-				
920000	Office Expense						<b> </b>			-		- :		
920700	Freight and Drayage						<b> </b>			-		-		
920700							1			-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows						1					-		
	Library Purchases and Subscriptions						1							
922500							1			-		-		
922600												_		
922700										-		-		
922800												_		
	Equipment Repairs									-		-		
922900 923900	General expense - Service									-		_		
920001	Printing				-		-	-	-	-	-	-	•	-
924500 <b>924000</b>	Printing Printing Subtotal									-				
924000	Telecommunications											-		
925100	Telecommunications													
	Telecommunications Subtotal											-		
925000	Postage				-	-	•	-	-	-	-	-	•	-
926100	Postage					-	<del>                                     </del>					-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		1			_		
926300							l							
926000	Postage Subtotal							-		-	-			
525000	Insurance													
928800	Insurance													
	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						l							
	Other Travel Expenses						l			-		-		
929000	Travel in State Subtotal						-		-	-				
525000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-				
331000	Training													
933100	Training													
933100	Training Subtotal									-		-		
<i>a</i> 33000	Security						-	-						
934500	Security													
934500	Security Subtotal									-		-		
334UUU	Facilities Operations						-	-						
935100	Facilities Operations Facilities Operations													
						<b>!</b>	<b> </b>			<u> </u>	<b>-</b>	-		
935200 935300	Janitorial						<b> </b>			-		-		
						l	<del> </del>			<u> </u>		-		
935400	Maintenance and Supplies Grounds						<del> </del>					-		
						-	<del>                                     </del>					-		
935600						-	<del>                                     </del>					-		
935700	Other Facility Costs - Goods						<b> </b>			-		-		
935800	Other Facility Costs - Services						ı		i			-		

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

#### Superior Court - Contra Costa

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						<del> </del>							
952000	Uniform Allowance						<b>.</b>			-		-		
952300	Vehicle Operations					l	<b> </b>			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

#### Superior Court - Contra Costa

## 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						137,010	158,872	141,304		437,186		437,186		
	Temp Help					,	,	,		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	637,694	-		637,694	137,010	158,872	141,304		437,186	-	437,186	-	200,508
910300	Tax					10.219	11.849	10.531		32.600		32.600		
910400	Health Insurance					23,746	28,189	26,706		78,640		78,640		
	Retirement					31,878	46,923	32,690		111,491		111,491		
912400	Deferred Compensation Workers' Compensation					228	137	157		522		522		
912500						448	464	468		1,380		1,380		
913700						440	101	400		-		-		
913800										-		-		
	Staff Benefits Subtotal	382,415	-		382,415	66,519	87,562	70,552		224,632		224,632		157,783
914100		4 000 400			-	203,529	246,434	211,855		004.040		004.040		358,291
	Total Personal Services	1,020,109			1,020,109	203,529	240,434	∠11,835		661,818		661,818		ან,∠ყ1
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits					2,865	1,467	7,556		11,889		11,889		
	Employee Relocation					2,865	1,467	7,556		11,889		11,889		
920500								72		72		72		
920600						1,133	1,355	1,179		3,667		3,667	1,902	
920700														
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500												-		
	Minor Equipment - Under \$5,000											-		
922700							885	461		1,346		1,346		
922800						88	205		-	88 205		88 205	-	
	General expense - Service					1,878	1,961	1,847		5,687		5,687	11,864	
	General Expense Subtotal	34,227			34,227	5,964	5,874	11,115		22,953		22,953	13,766	(2,491)
	Printing													
924500	Printing Printing Subtotal	95,100			95,100	17,480 17,480	51,891 <b>51,891</b>	30,720 30,720	- :	100,091 100,091		100,091 100,091	-	(4,991)
924000	Telecommunications	95,100	-	-	95,100	17,480	51,891	30,720		100,091	-	100,091	-	(4,991)
925100	Telecommunications					1,506	1,620	6,056		9,183		9,183		
925000	Telecommunications Subtotal	8,500	-		8,500	1,506	1,620	6,056		9,183	-	9,183	-	(683)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					195	-	16,887	-	17,082		17,082		
	Postage Meter									-				
926000	Postage Subtotal Insurance	24,000	-	-	24,000	195	•	16,887	-	17,082	•	17,082	-	6,918
928800														
	Insurance Subtotal					-				-		-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State							13		- 13		- 13		
	Other Travel Expenses					•	-	13		- 13		- 13		
929000	Travel in State Subtotal	785			785	-	-	13		13	-	13	-	772
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	•	-	-	-
933100	Training													
933000						-	-	-		-	-	-	-	
	Security													
	Security									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100														
935200						7,665	8,903	7,863		24,431		24,431	5,242	
935300	Janitorial							,,,,,				-		
	Maintenance and Supplies					585	455	368		1,408		1,408	-	
935500										-		-		
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
										•		•		

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

#### Superior Court - Contra Costa

## 20\_10\_010\_ Enhanced Collections

No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section   No.   Common Section						20_10_010	<u></u>	ced Collec							
No. PCTCT   South CTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No. PCTCT   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note   Note							N TOTE	N TOTE	N TOTE	Non TOTE	No. TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp															
Description Medical Property Control			Baseline		Budget	Revised					Total		riojecteu	Omiquiu.	Onencumb.
Security   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Com			Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Particular   Pa			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	935000	Facilities Operations Subtotal	22,270			22,270	8,251	9,358	8,231		25,840	-	25,840	5,242	(8,812)
Committed Services		Utilities													
	936100	Utilities					1.452	1.119	3.748	-	6.319		6.319		
Comment Services	936000	Utilities Subtotal	5.500			5.500							6.319		(819)
20000   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting Services   Contracting								,					,		```
Contacting Services - Transport Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services   Contacting Services	938001														
1900   Contract Consulter Services   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900															
Section   Contract Records Services	000200														
Section   Contract Records Services	938300	General Consultant and Professional Services					318	333	334	-	985		985	-	
Section   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Contin															
SATION   COLOR Transcripts															
Section   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Continues   Contin															
Medical Services Services															
19000   Control Control Professional Services															
Section   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Compar															
20000   Collection Services															
199900							050.4	454 777	050 0 :-		750.5			450.5	
Section   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Serv							353,414	154,720	250,948	-	759,082		759,082	152,059	
199900   Other Contract Services   199900   Other Contract Services   199900   Other Contract Services   199900   Other Contract Services   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   199900   1999000   199900   199900   199900   199900   199900   199900   199900   199900   1999000   1999000   199900   199900   1999000   1													-		
Commission and Professional Services   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County							398	352	1,689	-	2,439		2,439	3,561	
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County Provided Services   County											-				
Control Provided and Productional Services - County	938000		662,000	-	-	662,000	354,131	155,404	252,970	-	762,506	-	762,506	155,620	(256,126)
Consuling and Professional Services - County 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotolo Provided 3 Hotology 4 Hotology 4 Hotology 4 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 Hotology 5 H		Consulting and Professional Services -													
Provided															
Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shariff   Shar	044000														
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description													_		
Consulting and Problessional Services											-				
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	942100														
Internation Technology	040000	County Provided Subtotal										_			_
194300   Information Technology	340000					-		-	-		-	-	-		
194300   17   Maintenance	040400														
1.04300   T. Commercial Contracts								5 000	20		5.054		5.054		
14300   Trient-Jurisdictional Contracts   11,868   20,160   15,835   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,863   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,864   47,8							83	5,239	32						
04500   TRepairs Supplies License															
1943/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     1945/000     194									15,835	-					
Major Equipment - 5,000 and Over							26,680	(1)		-	26,679		26,679	-	
Major Equipment - 5,000 and Over	0.0.00														
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	943000		104,692	-	-	104,692	38,631	25,398	15,867	-	79,896	-	79,896	-	24,796
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Other tems of Expense	945200	Major Equipment									-		-		
Other tems of Expense		Mailer Frenches and F 2000 and Course Contracted													
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description						-	-	-	-	-	-	-	-	-	
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description															
952300 Vehicle Operations 952300 Vehicle Operations 952500 Cash Differences 952500 The threms of Expense Subtotal 952500 Total OE&E 957074 957,074 427,766 250,663 345,608 1,024,037 1,024,037 174,628 (241,5) Special Items of Expense:  Juror Costs 965100 Juror Costs 965100 Juror Costs 965100 Juror Costs 965100 Juror Costs Subtotal 972001 Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Special Items of Expense 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Othe											-		-		
DESCRIPTION   156											-				
Source   Separate   Subtotal   Separate   Subtotal   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate   Separate															
Total OE&E   957,074   957,074   427,766   250,663   345,608   1,024,037   1,024,037   174,628   (241,5   1,024,037   1,024,037   1,024,037   174,628   (241,5   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037   1,024,037															
Special Items of Expense:	950000					-									(156)
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suror Cost Suro			957,074	-	-	957,074	427,766	250,663	345,608	-	1,024,037	-	1,024,037	174,628	(241,591)
DESTION   Juror Costs   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Dest															
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect															
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe															
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
1972001   Judgments Settlements, and Claims															
97200   Grand Jury Cost	971000	Other Special items of Expense									-		-		
97200   Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000   Non-Expert Witness											-		-		
972000         Other Subtotal											-		-		
Debt Service							-		-	-	-	-	-	-	-
973100   Debt Service															
973000         Debt Service Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	973100										-				
Total Special Items of Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></td<>							-		-		-	-			
992000 Departmental Indirect Allocations 229,423 - 229,423 55,769 53,196 47,646 - 156,611 156,611 - 72,8															
												-			
Total Expense   2,206,606   -   - 2,206,606   687,064   550,293   605,109   -   1,842,467   -   1,842,467   174,628   189,5					-					-					
		Total Expense	2,206,606	-	-	2,206,606	687,064	550,293	605,109	-	1,842,467	-	1,842,467	174,628	189,512

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

#### Superior Court - Contra Costa

## 20\_10\_020\_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal	34,105	-		34,105	-	-	-	-	-		-	-	34,105
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits					l	l	l	l	-		-		
913800												-		
910000	Staff Benefits Subtotal	17,061		-	17,061							-		17,061
914100	Salary Savings				-									
	Total Personal Services	51,166	-	-	51,166	-	-	-	-	-	-	-	-	51,166
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>				
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
320100	i ostago									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-	_			-		
320000	Insurance													
020000	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-	-	-			-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies					<b> </b>	<b> </b>	<b> </b>	<b> </b>	-				
935500	Grounds					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del></del>		-		
935600	Alteration						<b>.</b>	<b>.</b>	<b>!</b>	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - Contra Costa

## 20\_10\_020\_ Other Non-Court Operations

					_10_020_	Other Hor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-		-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consulting Convoco Temp Help									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
	Court Transcripts									-		-		
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal											-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100										_				
342100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_			_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations													
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal													
330000	Total OE&E				-	-	-	-				-		_
		<u> </u>			_							_		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i			-		
972000	Other Subtotal							-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal					_	_		_		_	-		
913000														-
	Total Special Items of Expense	-		-	-					-	-	-	-	-
992000	Departmental Indirect Allocations	11,507		-	11,507							-		11,507
	Total Expense	62,673		-	62,673		-		-			-	-	62,673

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

#### Superior Court - Contra Costa

90\_10\_ Executive Office

Non-TCTF   Baseline   Budget   Revisions   Told   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col. N   Col.						90_1	0_ Execu	tive Office							
No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company   No. Company															
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marchae   Marc			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposition	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc		Personal Services:													
\$1,000   Control Promoters   \$1,000   \$2,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000															
Section   Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Co	000300						4 206	2.515		_	6 921		6 921		
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp							4,300	2,313			0,021		0,021	-	
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect											-		-		
\$1,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$															
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect													-		
1900   Padh Naturano	900000					-	4,306	2,515	-	-	6,821		6,821	-	(6,821)
10000   Teacher   10000   Teacher   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000															
15000   Defende Compression   1.000   1.000   1.777   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775   1.775	910300						304			-				-	
Table   District Composition	910400	Health Insurance					1,023	691		-	1,714		1,714	-	
Table   District Composition	910600	Retirement					1,165	610			1,775		1,775		
17.700   Control Control Adopt Basels   1		Deferred Compensation									-				
17.700   Control Control Adopt Basels   1	912500	Workers' Compensation									-		-		
2000   Charle Angle Benefits							11	7			18		18		
1930   Other Recents							· ·			l					
1900   September   Substant										<del>                                     </del>			l -		
Total Process   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Services   Comment Servic							2.504	4 400			2.007		2.007		(2.007)
Total Personal Services							2,504	1,483			3,987		3,987		(3,987)
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													/
Control Cycles   Company   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cyc		TOTAL PERSONAL SERVICES					6,811	3,998		-	10,809		10,809	-	(10,809)
Control Cycles   Company   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cycles   Control Cyc															
Control Expense		Operating Expenses & Equipment:													
Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Accordance   Acc															
20000   Protection	0-0.00												-		
20000   Protection													-		
10,000   Printing Butterlands	920300	Fees/Permits									-		-		
10,000   Printing Butterlands	920400	Employee Relocation									-		-		
100000   Mode Expense	920500	Dues and Memberships													
10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   1															
Montrology													_		
Marrier   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Conference   Confer													-		
											-				
Decide   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Processing   Process											-				
Move Enginement - Unider \$5,000													-		
Segregate Residence		Photography									-		-		
10,2000															
Dispose   Requires   Dispose   Requires   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Dispose   Di	922700	Equipment Rental/Lease											-		
Comment of Septemes Substocial											-		-		
	922900	Equipment Repairs													
Printing	923900	General expense - Service									-		-		
Printing	920001	General Expense Subtotal					-			-	-		-		-
Printing Subtotal															
Printing Subrotal	924500												-		
Telecommunications										-					
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	524000														
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	025100														
Postage															
192500   Postage	925000						-	-		-	-		-		
Stamps, Stamped Envelopes, Postcards, etc															
Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript	926100	Postage											-		
Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript	026225	Stampe Stamped Envisional Postocida							1	l		1			
Restage Subtotal		Destage Mater					<b>-</b>			<b> </b>	-		<u> </u>		
Insurance															
92800   Insurance	926000						-	-	-		-	-	-	-	
National Subtotal															
Travel in State															
Degree   Teach   State	928000					-	-	-	-		-	-	-	-	
Description   Part Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Descripti															
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description											-		-		
											-		-		
Travel Out of State													-		
Travel out of State	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Ostronome   Travel Out of State   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostronome   Ostron															
Travel Out of State Subtotal	931100									i			-		
Training															
933100   Training															
Sason   Training Subtotal	022400														
Security													_		
934500   Security	a33000						-						-		
Sacurity Subtotal															
Facilities Operations															
935100   Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200   Rent															
935300 Janitorial													-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400														
93500 Alteration							1			1			-		
935700 Other Facility Costs - Goods	00000									<b> </b>					
										<b>l</b>			<u> </u>		
930800 Outel Facility Costs - Genvices							<b>-</b>			<b> </b>	-		<u> </u>		
·	935800	Otner Facility Costs - Services								l	-				

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

#### Superior Court - Contra Costa

## 90\_10\_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-		-	-		-	-	-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-		-		
938900										-		-		
939000	Court Ordered Professional Services								L					
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-		-		
939400	Legal								1					
	Banking and Investment Services								l	- :		-		
939700									l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-		-			-				
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal						_					_		
343000	Other Items of Expense													
951000	Other Items of Expense								ļ	-				
	Uniform Allowance								L	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-		-	-		-		
500000	Total OE&E													
									<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l	-				
965000	Juror Costs Subtotal						-		-	-		-	-	_
	Other													
074005	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	
572000	Debt Service									-				
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense			-	-			-			-		-	-
002000	Departmental Indirect Allocations					1,000	879		-	1,880		1,880		(1,880)
992000														
	Total Expense		-	-	-	7,811	4,877	-	-	12,689	-	12,689	-	(12,689)

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

#### Superior Court - Contra Costa

## 90\_20\_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-			-	-		
	Staff Benefits													
910300												-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services													
	Total Personal Services			-	-		-	-		_	_			
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	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					-	-	-			-	-		
923000	Postage							-				-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-		-		
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						-	-			-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			
ჟანწ00	Other admity Goals - Gel VICES					·				·		-		

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

#### Superior Court - Contra Costa

#### 90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00 B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-		-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_	(865)	_		(865)		(865)	-	
938500							, , ,			-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								<u> </u>	-		-		
939100 939200	Mediators/Arbitrators Collection Services											-		
939200	Legal									-		-		
939400	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	(865)	-	-	(865)		(865)		865
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									<del>- :</del>		-		
943300	IT Commercial Contract									<del>- :</del>		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000					-	-				-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_		_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences					(521)	(370)		-	(891)		(891)		
950000	Other Items of Expense Subtotal					(521)	(370)	-	-	(891)		(891)	-	891
	Total OE&E Special Items of Expense:	-	-		-	(521)	(1,235)		-	(1,756)	_	(1,756)	_	1,756
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001										-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service					-	-	-	-		-	-		-
973100	Debt Service  Debt Service													
	Debt Service Subtotal											-		
	Total Special Items of Expense								-	-				
992000	Departmental Indirect Allocations					593	521			1,115		1,115		(1,115)
302030	Total Expense					72	(713)			(641)		(641)		641
	I otal Expelise					12	(713)			(041)		(041)		U41

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

#### Superior Court - Contra Costa

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage											-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					<b>I</b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal													
928000										-			-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_		-		
	Training													
933100	Training													
									_			<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-				
935300	Janitorial											-		
	Maintenance and Supplies					<b>I</b>	<b> </b>	<b> </b>	<b> </b>			<b>.</b>		
935500	Grounds					l	<del> </del>	<del> </del>	<del> </del>			-		
						l	<del> </del>	<del> </del>	<del> </del>			<del></del>		
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods					<b></b>	ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - Contra Costa

## 90\_30\_ Human Resources

Non-TCTF   Sealine   Non-TCTF   Sealine   Non-TCTF   Sealine   Non-TCTF   Sealine   Non-TCTF   Sealine   Non-TCTF   Sealine   Non-TCTF   Sealine   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-TCTF   Non-T	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M Col. N	Non-TCTF Projected Expend.	Non-TCTF Estm. Year End Accruals	Non-TCTF Total	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						
Non-TCTF   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline	Unliquid. Unencum Encumbr. Balance Col. M Col. N	Projected Expend. Col. L	Estm. Year End Accruals	Total		Non-TCTF 3rd Otr		Non-TCTF			New TOTE	N TOTE		
Baseline   Budget   Budget   Budget   Revisions   Budget   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS   GPS	Unliquid. Unencum Encumbr. Balance Col. M Col. N	Projected Expend. Col. L	Year End Accruals	Total		3rd Qtr		Non-ICIF			Non TOTE	Non TOTE		
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	Encumbr. Balance Col. M Col. N	Expend. Col. L	Accruals		401 Q0			104 044						
Description   Description   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.	Col. M Col. N	Col. L					Zilu Qti	1st Qtr	Revised	Budget	Budget	Baseline		
Sections Operations Substocal				Expend.	QFS	QFS	QFS	QFS	Budget	Transfers	Revisions	Budget		
Sections Operations Substocal			Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C			Description	Account :
Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Willies   Will														
106100   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   1081000   10810000   10810000   10810000   10810000   10810000   10810000   10810000   10810000   108100000   108100000   108100000   108100000   108100000   108100000   1081000000   10810000000   10810000000   10810000000000														
														936100
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description		-				_								
19,000   Contracted Services   1			-		-		-							330000
0.3500   Contractory Services		-		-										
Displace   Count Presumer Services   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displ		-											Consulting Services - Temp Help	938200
Displace   Count Presumer Services   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displace   Displ													Conoral Consultant and Brafaccional Sandaca	000000
198700   Count Transcripts		-		-										
Sason   Contract Charges														
198900     198900     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007     2007														
190000   Court Ordered Professional Services		-	1			ļ								
193100   Mediators/Arbitrators														
		-		-										939000
193900   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-9		-												939100
193900   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-991   1-9		-		-									Collection Services	939200
193700   Banking and Investment Services		-				i								
198900			1											
Contracted Services Subtotal   Consulting and Professional Services - County Provided   Consulting and Professional Services - County Provided   Consulting and Professional Services - County Provided   Consulting and Professional Services - County   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services   Consulting and Professional Services		-	1			l								
Consulting and Professional Services - County		-			_	-	-	-						
County Provided							-							550000
Consulting and Professional Services - County													County Provided	
94100   Provided														
194100   Sheriff		_		_										941000
Description   County-Provided Services   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   Count														
Consulting and Professional Services														
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect														342100
Information Technology		_	_		_								County Provided Subtotal	940000
94300   Information Technology														
943300   T Maintenance														042100
04300   T Commercial Contract		-												
043400   T Inter-Jurisactional Contracts														
0.45500   T. Repairs/Supplies/License														
043700   T Other		-												
943000   Information Technology Subtotal		-												
Major Equipment - 5,000 and Over														
045200   Major Equipment		-	-	-	-	-	-	-	-					943000
945000 Major Equipment- 5,000 and Over Subtotal  Other Items of Expense  951000 Other Items of Expense  952000 Uniform Allowance  952000 Uniform Allowance  952000 Uniform Allowance  952500 Cash Differences  952500 Cash Differences  952500 Cash Differences  952500 Other Items of Expense Subtotal  Total OE&E  Special Items of Expense:  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs  952500 Juror Costs Subtotal														
Other Items of Expense		-		-									Major Equipment	945200
Other Items of Expense														
Section   Chert Items of Expense		-	-	-	-	-	-	-	-					945000
952000   Uniform Allowance														
952300   Vehicle Operations		-												
952500   Cash Differences		-		-										952000
95000   Other Items of Expense Subtotal		-		-									Vehicle Operations	952300
Total OE&E		-		-									Cash Differences	952500
Total OE&E		-	-	-	-	-	-	-						
Special Items of Expense:		-		-	-			-				-		
Suror Costs														
965100 Juror Costs														
965000 Juror Costs Subtotal				-										965100
Outer						-								200000
CTACOS Other Cookel items of Evenese														074
		-				l								
		-		-		ļ								
		-				l								
		-		-										
		-	-	-	-	-	-	-	-					972000
Debt Service														
973100 Debt Service		-		-										973100
973000 Debt Service Subtotal		-	-	-		-	-	-	-				Debt Service Subtotal	973000
		-												
		1,574												002000
	-													99ZUUU
Total Expense 838 736 1,574 - 1,57		1,574	-	1,574	-		736	838					I otal Expense	

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

#### Superior Court - Contra Costa

## 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help									-		-		
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal							-					-	-
910300	Staff Benefits													
910400										-		-		
910600	Retirement													
	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance									-		-		
912700										-		- :		
913800														
	Staff Benefits Subtotal													-
914100	Salary Savings Total Personal Services				-									
			-	-	-	-	-		-		-	-	-	
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships Office Expense											-		
920600										-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography Minor Equipment - Under \$5,000									-		-		
922700							400	400		799		799		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal						400	400		799		799		(799)
920001	Printing Printing	-	-	-	-		400	400		199		199		(799)
924500	Printing													
924000	Printing Subtotal													-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		_
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					145	21			165		165		
926300	Postage Meter									-				
926000	Postage Subtotal					145	21			165		165		(165)
020000	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					<del>                                     </del>								
929300 929000										-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		•							-
933100	Training Training													
933000	Training Subtotal							-	-	-		-	-	
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300												-		
935400	Maintenance and Supplies													
	Grounds Alternation						/ · ·					-		
935600	Alteration Other Facility Costs - Goods					<del></del>	(37,500)			(37,500)		(37,500)		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<del></del>		-		
	. ,					•								

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

#### Superior Court - Contra Costa

## 90\_40\_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquia.	Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	(37,500)	-	-	(37,500)		(37,500)	-	37,500
	Utilities						(,,,,,,,,			( , , , , , , , , ,		( , , , , , , , ,		
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-		-	-	
936000	Contracted Services				-				-		-	-		<u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
														i
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								1					
939400	Legal					<b>-</b>			<del> </del>	- :				
						<del> </del>			<del> </del>	-		- :		
939700	Banking and Investment Services								<b>!</b>	-		-		
939800	Other Contract Services								ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
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)	400		(36,535)	-	(36,535)	-	36,535
	Special Items of Expense:					143	(37,079)	400		(30,333)		(30,333)		30,335
	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						-	-	-	-	-	-	-	
372000	Debt Service									-				
070465														
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)	400		(35,917)		(35,917)		35,917
	TOTAL EXPENSE			•		4/3	(30,790)	400		(35,917)		(30,917)		35,917

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

#### Superior Court - Contra Costa

## 90\_50\_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		-		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-		-				
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-		-	-	-	-		-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						<b> </b>			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

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

#### Superior Court - Contra Costa

## 90\_50\_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS		QFS	QFS		Year End			
		Budget	Revisions	Transfers	Budget		QFS			Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities				-		-	-	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal											-		
330000	Contracted Services									_				
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					_				-		-		
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal					_						_		
540000	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense								•					
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
	Other Items of Expense Subtotal					-	-			-	-		-	-
	Total OE&E	-		-		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				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
	Debt Service Debt Service Subtotal									-		-		
9/3000	Total Special Items of Expense				-	-	-		-	-	-	-		-
				-	-	359		-		675		675		(0)
992000	Departmental Indirect Allocations						316							(675)
	Total Expense	-	-	-	-	909	591	-	-	1,500	-	1,500	-	(1,500)

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

#### Superior Court - Contra Costa

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

#### Superior Court - Contra Costa

## 9600 Distributed Expenditures

	9000 Distributed Experiorates													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	F				D-I
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938500	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts											- :		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
000000										-	<b>!</b>	-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
942100	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_			_		_	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-			-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	32 14 2 2													
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									-		-		
	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				-							-		-
572000	Debt Service				-	,	-	-	-	-	· ·	-		
973100	Debt Service									-				
	Debt Service Subtotal											-		
ar 3000													-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense								-					_
	ponioo													