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:	2	[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	costa.courts.ca.gov					_
		TCTF				
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	29,732,786	29,732,786	3,623,410	1,023,403	1,023,403
Interfund Transfer (In/Out)	8,047,953	-	-	(8,047,953)	-	_
TOTAL BB & FINANCING SOURCES	74,412,510	32,711,372	32,711,372	5,684,123	11,132,069	11,132,069
						1
USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	: Actual	Actual, Accruals and Encumbrances
Expenditures	71,015,402	30,379,312	34,577,703	2,593,877	1,351,152	1,747,444
						<u> </u>
Fund Balance	3,397,108	2,332,060	(1,866,331)	3,090,246	9,780,918	9,384,625
Fund Balance Designation						
Restricted - Contractual	90,000	-	-	-	-	-
Restricted - Statutory	773,285	-	-	-	-	-
Unrestricted - Designated Unrestricted - Undesignated	667,492 1,866,331	2,332,060	(1,866,331)	4,956,577 (1,866,331)	9,780,918	9,384,625
TOTAL	3,397,108	2,332,060	(1,866,331)	3,090,246	9,780,918	9,384,625
			ERTIFICATION			
			ENTIFICATION			
I HERERY CE	ERTIFY, to the best of m	v knowledge and h	elief that the amounts	s stated herein and co	ntained	
	ncial Statement detail do	•				
revenues (financing sour	**	-			uirements adopted	
by the	e Judicial Council pursua	ant to authority gra	inted by Government	Code section 77206.		
	Signature of Presidin	a Judge or Cour	t Frecutive		_	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 2

_		·	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 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	2,975,322	_				10,108,666	<u>-</u>	_		
Prior Year Adjustments	2,515,522	3,264	3,264	3,264		-			_	
Total Adjusted Beginning Balance	2,975,322	2,978,586	2,978,586	2,978,586		10,108,666	10,108,666	10,108,666	10,108,666	
Current Year Financing Sources										
Total Revenue	54,068,290	26,830,038	26,830,038	26,830,038	27,238,252	2,348,500	798,483	798,483	798,483	1,550,01
Total Reimbursements	9,320,945	2,902,748	2,902,748	2,902,748	6,418,197	1,274,910	224,921	224,921	224,921	1,049,98
Total Interfund Transfers	8,047,953	-	-	-	8,047,953	(8,047,953)	-	-	-	(8,047,95
Total Current Year Financing Sources	71,437,188	29,732,786	29,732,786	29,732,786	41,704,402	(4,424,543)	1,023,403	1,023,403	1,023,403	(5,447,94
Total Financing Sources	74,412,510	32,711,372	32,711,372	32,711,372	41,701,139	5,684,123	11,132,069	11,132,069	11,132,069	(5,447,94
Expenditures										
Total Personal Services	44,741,550	20,474,999	20,474,999	20,474,999	24,266,551	1,246,963	521,639	521,639	521,639	725,32
Total Operating Expenses & Equipment	25,914,782	9,717,854	9,717,854	13,916,245	11,998,537	1,045,984	667,828	667,828	1,064,121	(18,13
Total Special Items of Expense	600,000	301,286	301,286	301,286	298,714	60,000	46,857	46,857	46,857	13,14
Internal Cost Recovery	(240,930)	(114,827)	(114,827)	(114,827)	(126,103)	240,930	114,827	114,827	114,827	126,10
Total Expenditures	71,015,402	30,379,312	30,379,312	34,577,703	36,437,699	2,593,877	1,351,152	1,351,152	1,747,444	846,43
FUND BALANCE	3,397,108	2,332,060	2,332,060	(1,866,331)	5,263,440	3,090,246	9,780,918	9,780,918	9,384,625	(6,294,37
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	90,000	-	-	-	90,000	-	-	-	-	-
RESTRICTED - STATUTORY	773,285	-	-	-	773,285	-	-	-	-	-
UNRESTRICTED - DESIGNATED	667,492	-	-	-	667,492	4,956,577	-	-	-	4,956,57
UNRESTRICTED - UNDESIGNATED	1,866,331	2,332,060	2,332,060	(1,866,331)	3,732,663	(1,866,331)	9,780,918	9,780,918	9,384,625	(11,250,95

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

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

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

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,975,322			2,975,322					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	2,662	602			3,264		3,264		
	Total Adjusted Beginning Balance	2,975,322	0	0	2,975,322	2,662	602	0	0	3,264	0	3,264	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	54,028,540	-	-	54,028,540	12,938,508	13,831,321			26,769,829		26,769,829		27,258,711

	Current Year Revenue													
812100	Program 45.10 - Operations	54,028,540	-	-	54,028,540	12,938,508	13,831,321			26,769,829		26,769,829		27,258,711
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	-	6			6		6		(6)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	29,750	-		29,750	11,736	30,129			41,865		41,865		(12,115)
825000	Interest Income	10,000	-	,	10,000	1,930	16,407			18,337		18,337		(8,337)
826000	Investment Income				-					-		-		-
	Total Revenue	54,068,290	-		54,068,290	12,952,174	13,877,864	•	١	26,830,038	•	26,830,038	-	27,238,252
	Current Year Reimbursements													
831000	General Fund - MOU	20,000	-	-	20,000	(16,169)	6,170			(9,999)		(9,999)		29,999
832000	Program 45.10 - MOU	5,329,696	-	•	5,329,696	555,455	1,600,722			2,156,178		2,156,178		3,173,518
833000	Program 45.25 - Operations	351,500	-		351,500	90,249	90,249			180,498		180,498		171,002
834000	Program 45.45 - Operations	1,438,380	-		1,438,380	233,528	293,129			526,657		526,657		911,723
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	238,641	-	,	238,641	69,621	-			69,621		69,621		169,020
838000	State Grants	1,942,728	-		1,942,728	(329,410)	305,448			(23,962)		(23,962)		1,966,690
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	3,756			3,756		3,756		(3,756)
	Total Reimbursements	9,320,945	-	-	9,320,945	603,274	2,299,474	-	-	2,902,748	-	2,902,748	-	6,418,197
	Interfund Transfers													
701100	Interfund Transfer In	8,383,381	-	-	8,383,381					-		-		8,383,381
701200	Interfund Transfer Out	(335,428)	-	-	(335,428)					-		-		(335,428)
	Total Interfund Transfers	8,047,953	-	•	8,047,953	i	-	•	i	-	•	-	-	8,047,953
	Total Current Year Financing Sources	71,437,188	-	-	71,437,188	13,555,448	16,177,337	-	-	29,732,786	-	29,732,786	-	41,704,402

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

	_													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Projected Expend.	Unliquid. Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					5,512,662	6,737,088			12,249,751		12,249,751		
903300	Temp Help					4,746	2,754		-	7,500	-	7,500	-	
906300	Salaries-Judicial Officers					414,597	493,998		-	908,595		908,595	-	
908300	Overtime					24,572	33,479		-	58.051		58.051	-	
900000	Salaries Subtotal	27,936,747			27,936,747	5,956,577	7,267,320		-	13,223,897		13,223,897		14,712,850
	Staff Benefits				7									, , , , , , , , , , , , , , , , , , , ,
910300	Tax					429,363	490,055		-	919,418	-	919,418		
910400	Health Insurance					990,428	1,175,520		-	2,165,948	-	2,165,948		
910600	Retirement					1,403,503	2,081,303		-	3,484,806		3,484,806		
912400	Deferred Compensation					14,833	14,028	-	-	28,861		28,861		
912500	Workers' Compensation					208,465	215,830		-	424,295		424,295	-	
912700	Other Insurance					23,737	147,016		-	170,753	-	170,753	-	
913700	Superior Court Judges Benefits						-		-	-	-	-	-	
913800	Other Benefits					24,387	32,634	-	-	57,021	-	57,021	-	
910000	Staff Benefits Subtotal	16,804,803	-	-	16,804,803	3,094,716	4,156,386	-	-	7,251,102		7,251,102	-	9,553,701
914100	Salary Savings	-	-	-	-									
	Total Personal Services	44,741,550	-	-	44,741,550	9,051,293	11,423,706		-	20,474,999	-	20,474,999	-	24,266,551
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						-	-	-	-	-	-	-	
920200	Laboratory Expense						-	-	-	-	-	-	-	
920300	Fees/Permits					15,208	22,812		-	38,020		38,020		
920400	Employee Relocation					-			-			-	-	
920500	Dues and Memberships					500	600	-	-	1,100		1,100		
920600	Office Expense					34,466	62,692		-	97,158		97,158	180,670	
920700	Freight and Drayage					10	20		-	30		30	-	
921500	Advertising Sections - Fublished Change					-		-	-		-		-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					290 16.869	1,050 38.803	-	-	1,340	-	1,340 55.672	88,127	
922300	Photography Photography					16,869	38,803	-	-	55,672	-	55,672	88,127	
922500	Minor Equipment - Under \$5,000					17,474	16,824	-	-	34,298		34,298	2,000	
922700	Equipment Rental/Lease					6,262	53,433	_	-	59,695		59,695	7,549	
922700	Equipment Maintenance					43,930	40,759	-		84,689	-	84,689	37,233	
922900	Equipment Maintenance Equipment Repairs					1,294	962	-		2,256		2,256	4,429	
923900	General expense - Service					22,526	78,311	-		100,837		100,837	37,623	
920001	General Expense Subtotal	1,483,938		_	1 483 938	158,829	316,259			475.088		475.088	357,623	651,219
320001	Printing	1,400,800	_		1,403,830	130,023	310,233		_	47 3,000	_	473,000	337,031	031,213
924500	Printing					37,921	96,275	-	_	134,196	-	134,196	38,578	
924000	Printing Subtotal	318,900			318,900	37,921	96,275	-	-	134,196		134,196	38,578	146,125
024000	Telecommunications	010,000			010,000	01,021	50,210			104,100		104,100	00,070	140,120
925100	Telecommunications					69.331	171.926		-	241.257		241.257		
925000	Telecommunications Subtotal	600,524			600,524	69,331	171,926	-	-	241,257		241,257		359,267
	Postage	, .										,		
926100	Postage						-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					2,793	152,799		-	155,593	-	155,593	6,957	
926300	Postage Meter					2,162	5,524		-	7,686		7,686	8,902	
926000	Postage Subtotal	415,500		-	415,500	4,955	158,323		-	163,279		163,279	15,859	236,362
	Insurance													
928800	Insurance					7,059	13,126	-	-	20,185	-	20,185		
928000	Insurance Subtotal	27,354		-	27,354	7,059	13,126		-	20,185		20,185	-	7,169
	Travel in State													
929100	Travel in State								-			-	-	
929200	Travel - Per Diem in State					20,246	32,855		-	53,101		53,101	-	
929300	Other Travel Expenses						105		-	105		105	-	
929000	Travel in State Subtotal	161,243	-	-	161,243	20,246	32,960		-	53,206		53,206	-	108,037
	Travel out of State													
931100	Travel Out of State						213		-	213	-	213	-	
931000	Travel Out of State Subtotal	4,100	-	-	4,100	-	213	-	-	213	-	213	-	3,887
	Training Table a													
933100	Training					1,040	2,519			3,559	-	3,559		
933000	Training Subtotal Security	28,929		-	28,929	1,040	2,519	-	-	3,559	-	3,559	-	25,370
934500	Security Security					1,979,864	2.156.083			4.135.946		4.135.946		
		44 000 000			11 000 000				-					7.000 400
934000	Security Subtotal	11,829,366		-	11,829,366	1,979,864	2,156,083		-	4,135,946		4,135,946	-	7,693,420
005:00	Facilities Operations													
935100 935200	Facilities Operations Rent					112,541	46,506		-	159,046	-	159,046	148,595	
935200 935300	Janitorial					112,541	46,506 16,415	-	-	159,046 34,732	<u> </u>	159,046 34,732	148,595 50,253	
								-	-		<u> </u>			
935400 935500	Maintenance and Supplies Grounds					6,155	5,445	-		11,599	-	11,599	2,961	
935600	Alteration					37,261	58,479	-		95,740	H-:	95,740	1,154,516	
935700	Other Facility Costs - Goods					1,333	5,602	-		6,935	- :	6,935	6,911	
933700	Out-01 1 domey 30000 - 30000					1,333	5,002			0,935		0,935	0,911	

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	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	-	-	73,543	-	73,543	-	
935000	Facilities Operations Subtotal	1,622,355	-	-	1,622,355	175,744	205,852	-		381,596	-	381,596	1,363,236	(122,477)
936100	Utilities					6.341	5.728			12.069		12.069	2,777	
936100 936000	Utilities Subtotal	32,000			32,000	6,341	5,728 5,728	-	-	12,069	-	12,069 12,069	2,777	17,154
930000	Contracted Services	32,000		-	32,000	0,341	3,728	-	-	12,069		12,009	2,111	17,134
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	-	-			-	-	-	
938300	General Consultant and Professional Services					195,119	240,954	-		436,073	-	436,073	103,554	
938500	Court Interpreter Services					75,972	95,917	-	-	171,889	-	171,889	3,932	
938600	Court Reporter Services					-	-	-	-	-	-	-		
938700	Court Transcripts					116,111	160,323	-		276,434		276,434		
938800	Court Appointed Counsel Charges					1,039,746	997,259	-	-	2,037,005		2,037,005	1,975,638	
938900	Investigative Services					128	75	-	-	203	-	203	-	
939000	Court Ordered Professional Services					9,550	10,250		-	19,800		19,800		
939100	Mediators/Arbitrators					3,000	1,750			4,750		4,750		
939200	Collection Services					-	-	-	-	-	-	- 200		
939400 939700	Legal Banking and Investment Services					-	200	-	-	200	-	200	-	
939700	Other Contract Services							-	-	_	- :	-	-	
938000	Contracted Services Subtotal	6,615,179			6,615,179	1,439,626	1,506,728	-	-	2,946,354	-	2,946,354	2,083,124	1,585,701
936000	Contracted Services Subtotal	0,013,179			0,013,179	1,439,020	1,306,728	-		2,940,334		2,940,334	2,063,124	1,565,701
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-		
941100	Sheriff					626	7,338	-		7,964	-	7,964	-	
942100	County-Provided Services						-	-			-	-		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	20,000	-	-	20,000	626	7,338		-	7,964	-	7,964		12,036
943100	Information Technology													
943200	IT Maintenance					121,670	141,655			263,324	-	263,324	196,909	
943300	IT Commercial Contract					74,382	64,228	-		138,610		138,610	117,948	
943400	IT Inter-Jurisdictional Contracts					296,960	351,159	-		648,118		648,118	-	
943500	IT Repairs/Supplies/License					19,719	(18,524)	-		1.196		1,196	22.329	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	2,421,963		-	2,421,963	512,731	538,518	-	-	1,051,248	-	1,051,248	337,186	1,033,529
	Major Equipment- 5,000 and Over													
945200	Major Equipment					37,178	34,441	-	-	71,619	-	71,619	-	
945000	Major Equipment- 5,000 and Over Subtotal	287,931	-	-	287,931	37,178	34,441	-	-	71,619	-	71,619	-	216,312
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance Vehicle Operations					4 000	40.075	-	-		-	- 00.075		
952300 952500	Venicle Operations Cash Differences					1,000	19,075	-		20,075		20,075	-	
952500	Other Items of Expense Subtotal	45,500			45,500	1,000	19,075	-		20,075	-	20,075	-	25,425
230000	Total OE&E	25,914,782		-	25,914,782	4,452,491	5,265,363		-	9,717,854	-	9,717,854	4,198,391	11.998.537
	Special Items of Expense:	20,014,702			20,014,702	4,402,401	0,200,000			5,11,554		5,7.7,554	-4,100,001	11,000,001
	Juror Costs													
965100	Juror Costs					91,184	177,102		-	268,286		268,286		
965000	Juror Costs Subtotal	600,000		-	600,000	91,184	177,102		-	268,286		268,286		331,714
	Other													
971000	Other Special items of Expense								-	-		-		
972001	Judgments, Settlements, and Claims					-	33,000.00	-	-	33,000.00		33,000	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								-	-		-		
972000	Other Subtotal	-		-	-	-	33,000	-	-	33,000		33,000		(33,000)
	Debt Service													
973100	Debt Service								-	-		-		
973000	Debt Service Subtotal	-	-	-	600,000	91,184	210,102	-	-	301,286	-	301,286	-	298,714
992000	Total Special Items of Expense Departmental Indirect Allocations	600,000 (240,930)	-	-	600,000 (240,930)	(58,889)	(55,938)	-	-	(114,827)	-	(114,827)	•	(126,103)
992000	Total Expense	71.015.402	-	-	71,015,402	13,536,079	16,843,232			30,379,312	-	30,379,312	4,198,391	36,437,699
	I otal Expelise	71,015,402			71,015,402	10,000,019	10,043,232			30,319,312		30,319,312	الاد,050,051	30,437,099

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Contra Costa

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	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	
	00,000		-	
			_	
			_	
			_	
			-	
			_	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	90,000	-	90,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	773,285	- Соі. В	773,285	- Col. D
Children's Walting Noom	773,203	-	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	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		1,866,331		1,866,331	(1,866,331)
Total Designation of Front Polones		2.207.122		2 207 422	(4.000.004)
Total Designation of Fund Balance		3,397,108		3,397,108	(1,866,331)

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Contra Costa
Quarter 2

		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
Financing Source	ces	74,412,510	-	-		5,684,123	-	-	
10 . 10 . 000 . 000 Judges and Cou 10 - 20 - 010 - 010 Traffic & Other I	•	15,732,089 2,463,353	-	-	0%	_ 	-	-	0%
10 20 . 010 . 020 Other Criminal C		3,387,157	-	-	0%	150,420	-	_	0%
10 . 20 . 020 . 000 Civil		5,659,700	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Ch	ildren Services	5,873,236	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardi	anship & Mental Health Services	1,381,577	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Depend	dency Services	4,155,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinqu	uency Services	487,828	-	-	0%	26,112		-	0%
10 . 30 . 010 . 000 Other Support C	perations	2,956,246	-	-	0%	88,066	-	-	0%
10 . 30 . 020 . 000 Court Interprete	rs	1,455,379	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services		1,031,222	-	-	0%	60,000	-	-	0%
10 . 30 . 040 . 000 Security		12,204,970	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Colle		-	-	-	0%	2,206,606	-	-	0%
20 . 10 . 020 . 000 Other Non-Cour	•	-	-	-	0%	62,673	-	-	0%
90 . 10 . 000 . 000 Executive Office	9	1,721,702	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services		1,369,887	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resource		3,128,109	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Faci		4,054,499	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Tec	hnology	3,953,448	-	-	0%	-	-	-	0%
PECT, Subtotal		71,015,402	-	-		2,593,877	-	-	

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

Superior Court - Contra Costa

Quarter 2

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

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

				10 Juag	,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,760,826	2,075,839			3,836,664		3,836,664	-	
903300	Temp Help					1,428	2,754			4,182		4,182	-	
906300	Salaries-Judicial Officers					409,575	492,038			901,613		901,613	-	
908300	Overtime					417	1,427			1,843		1,843	-	
900000	Salaries Subtotal	9,921,015	-	-	9,921,015	2,172,245	2,572,058	-	-	4,744,302	-	4,744,302	-	5,176,713
	Staff Benefits													
910300	Tax					150,064	158,996			309,060		309,060	-	
910400	Health Insurance					242,915	293,754			536,669		536,669	-	
910600	Retirement					513,575	577,126			1,090,700		1,090,700	-	
912400	Deferred Compensation					7,095	6,325			13,420		13,420	-	
912500	Workers' Compensation					(2,169)	2,088			(81)		(81)	-	
912700	Other Insurance					6,498	7,389			13,887		13,887	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					22,045	23,490			45,535		45,535	-	
910000	Staff Benefits Subtotal	4,909,891	-	-	4,909,891	940,021	1,069,168	-	-	2,009,190	-	2,009,190	-	2,900,701
914100	Salary Savings				-									
	Total Personal Services	14,830,906	-	-	14,830,906	3,112,266	3,641,226	-	-	6,753,492	-	6,753,492	-	8,077,414
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					305	1,799			2,104		2,104	2,860	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	481			481		481	-	
922300	Library Purchases and Subscriptions					16,869	38,803			55,672		55,672	88,127	
922500	Photography					-	(7)			(7)		(7)	-	
922600	Minor Equipment - Under \$5,000					-	236			236		236	-	
922700	Equipment Rental/Lease					(180)	180			-		-	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	218,038	-	-	218,038	16,993	41,493	-	-	58,486	-	58,486	90,987	68,565
	Printing													
924500	Printing									-		-		
924000						_	-	-	-		_			-
	Printing Subtotal				_					-		-	-	
	Telecommunications												-	
925100	Telecommunications Telecommunications												-	
925100 925000	Telecommunications Telecommunications Telecommunications Subtotal				-	-	-	-	-		-		-	-
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-	-	-	-	-	-	-	-	-	-
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-	-	-	-	-	-
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter													-
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-		-	-	-	-	-	-	-	-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance					-	-			-		-		-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance													-
925000 926100 926200 926300 926000 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State					-	-							-
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					-	-						-	
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel - Per Diem in State					-	- 2,873							
925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					1,072	2,873		•			- - - - - - - - - - - - - - - - - - -		
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel In State Subtotal					-	- 2,873							
925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel In State Travel In State Travel Insurance Insurance Insurance Insurance Subtotal Travel in State Expenses					1,072	2,873 45 2,918		•	- - - - - - - - 3,945 45 3,990		3,945 45 3,990	-	
925000 926100 926200 926300 926000 928800 928800 929100 929200 929300 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State					1,072	2,873 45 2,918							
925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State					1,072	2,873 45 2,918		•	- - - - - - - - 3,945 45 3,990		3,945 45 3,990	-	(3,990)
925000 926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					1,072 - 1,072	2,873 45 2,918 213 213							
925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State Travel of State Travel Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training					1,072 1,072	2,873 45 2,918 213							(213)
925000 926100 926200 926300 926000 928000 928000 929000 929100 929200 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of Travel Expenses Travel out of State State State Travel out of State State State Travel out of State St					1,072 - 1,072	2,873 45 2,918 213							
925000 926100 926200 926300 926800 928800 928800 92900 931100 931100 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel Per Diem in State Other Travel Expenses Travel Other State Travel Other State Travel Other State Travel Other Travel Expenses Travel Travel Travel Expenses Travel					1,072 1,072	2,873 45 2,918 213							(213)
925000 926100 926200 926300 926300 928000 928000 929000 929100 929200 929300 931100 931100 933100 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					1,072 1,072 - - - 475	2,873 45 2,918 213 213							(213)
925000 926100 926200 926300 926800 928800 928800 92900 931100 931100 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance I					1,072 1,072	2,873 45 2,918 213							(213)
925000 926100 926200 926300 926300 928800 928000 929100 929200 929300 931100 931000 933000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel of State Travel Other Travel Expenses Travel 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 Security Security Security Security Security Subtotal Facilities Operations					1,072 1,072 - - - 475	2,873 45 2,918 213 213							(213)
925000 926100 926200 926300 926300 928800 928800 928000 929100 929200 929300 929300 931100 931100 931000 934000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Training Training Training Training Subtotal Security Security Security Security Security Subtotal					1,072 1,072 - - - 475	2,873 45 2,918 213 213							(213)
925000 926100 926200 926300 926300 928800 928800 928000 929100 929200 929300 931100 931100 933000 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel Unit of State Travel State Subtotal Travel State Subtotal Travel Subtotal Travel State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations					1,072 1,072 - - - 475	2,873 45 2,918 213 213							(213)
925000 926100 926200 926300 926300 928800 928800 929100 929200 929300 931100 931100 933100 934500 934500 935200 935300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel 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 Travel out of State Travel out of State Travel out of State State State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State					1,072 1,072 - - - 475	2,873 45 2,918 213 213			3,945 45 3,990 213 213 475		3,945 45 3,990 213 213 475		(213)
925000 926100 926200 926300 926000 928800 928800 929000 929100 929200 929300 931100 931000 934500 934500 935200 935300 935400	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel Unit of State Travel State Subtotal Travel State Subtotal Travel Subtotal Travel State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations					1,072 1,072 - - - 475	2,873 45 2,918 213 213							(213)
925000 926100 926200 926800 928800 928800 928800 929100 929200 929300 931100 931100 934000 934500 935200 935300 935500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel reper Diem in State Other Travel Expenses Travel out of State Travel State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Associated State Janitorial Maintenance and Supplies					1,072 1,072 - - - 475	2,873 45 2,918 213 213							(213)
925000 926100 926200 926300 926000 928000 928000 929000 929100 929200 929300 931100 931000 933100 934500 934500 935200 935300 935300 935300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur					1,072 1,072 - - - 475	2,873 45 2,918 213 213							(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	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	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.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	-	COI. K		COI. W	COI. IN
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,549	-			5,549	1	5,549	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts					116,111	160,323			276,434		276,434	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									- :		<u> </u>	1	
939100	Mediators/Arbitrators Collection Services									- :		-	1	
939200	Legal									-		-	 	
939700	Banking and Investment Services									- :			-	
939800	Other Contract Services												1	
938000	Contracted Services Subtotal	682,645	-		682,645	121,660	160,323	-	-	281,983	-	281,983	-	400,662
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				1	-	-	-	-	_	_	-	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License						75			- 75		75		
943700	IT Other					-	/5			- 75		- 75		
943000	Information Technology Subtotal		-	-	-	-	75	-	-	75	-	75	-	(75)
- 10100	Major Equipment- 5,000 and Over													(1.5)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense												L	
952000	Uniform Allowance												-	
952300	Vehicle Operations Cash Differences									-		-	1	
952500 950000	Other Items of Expense Subtotal	500			500					-		-		500
330000	Total OE&E	901,183	-	-	901,183	140,200	205,021	-		345,222	-	345,222	90,987	464,974
	Special Items of Expense:	55.,165			551,105	1-10,200	200,321			O-TO,EEE		0.10,222	55,567	404,074
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense												<u> </u>	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-	1	
972300 972000	Non-Expert Witness Other Subtotal					-	-	-	-	-	-	-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-			-
973100	Debt Service													
973100	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense	-	-			-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	15,732,089	-	-	15,732,089	3,252,466	3,846,247	-	-	7,098,714	-	7,098,714	90,987	8,542,388

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	Tramic & C	Other Infrac	tions							
March Moneyam			TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
Personal Services	Account #	Description													
March Marc															
2000 Marie Reference 100															
2000 Section							264,076	324,762			588,838		588,838	-	
March Control Contro													-		
Second S											-		-		
March Research March Mar			4 525 000			4 525 000	204.070	224 702							047.054
1909 160	900000		1,535,669	-	-	1,535,669	264,076	324,762	-	-	300,030	-	500,030	-	947,051
1908 1909	910300						19.581	24.154			43.735		43.735	-	
Proposed Proposed														-	
9 2500 Monte Commentation 9 1000 Mark Commenta														-	
1979 Charle Processed 1979 1989 1999 19		Deferred Compensation													
93700 South Court Appell and Court Court Apple														-	
10000 1000							972	1,258			2,230		2,230	-	
1990 Suff Benefits Substant 97/04 97/05 97/05 90/0													-		
							-				1,074		1,074	-	
Total Personal Services			927,464			927,464	131,718	170,603		-	302,321	-	302,321		625,143
Operating Expenses & Equipment:	914100		2 402 252			2 402 252	205.70	405.005			004.450		004.450		1 570 404
Secret Expense			2,463,353			2,463,353	395,794	495,365			691,159		891,159		1,5/2,194
Deciding Deciding Common Deciding Deciding Common Decidi															
200000 Discorpor Express 200000 Profit Plants	920100												-		
20000 Poss Printing Selection											-		-		
200000 Okan and Memberships	920300	Fees/Permits													
200000 Critical Proprieta and Dropogia	920400	Employee Relocation									-		-		
Section Project and Changes											-				
Advention Adve		Office Expense					-	82			82		82	-	
Activity											-				
Description											-		-		
925000 Processperity											-		-		
\$25700 Segment Rental Asses											-				
Express Network Repairs							-								
Septemble Materianse		Equipment Rental/Lease													
Supplier Repairs															
20001 Omeral Expense Service															
Printing											-		-		
9.54500 Printing Subtotal	920001	General Expense Subtotal	-	-	-	-	-	82	-	-	82	-	82	-	(82)
Second Printing Substeal		Printing													
Telecommunications							-							-	
Section Telecommunications Subtotal	924000		-	-	-	-	-	5,565	-	-	5,565	-	5,565	-	(5,565)
Telecommunications Subtotal	005400														
Postage															
925100 Postage	925000					-	-	-		-	-		-	-	
928200 Stamps Stamped Envirolopes, Postcards, etc	926100														
928000 Postage Subtotal							-	35			35		35	-	
Description													-		
928000 Insurance Subtotal		Postage Subtotal	-	-	-	-	-	35	-	-	35	-	35		(35)
Security															
Travel in State											-		-		
929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
\$29200 Travel Fer Diem in State	005:														
929300 Other Travel Expenses															
Second S															
Travel Out of State											_				
931100 Travel Out of State Subtotal	929000								-	-		-	-		
State Out of State Subtotal	931100														
Training	931000					-	-	-	-	-	-	-	-	-	-
933100 Training															
Security	933100										-		-		
934500 Security	933000	Training Subtotal					-	-	-	-		-	-	-	-
934000 Security Subtotal															
Facilities Operations		Security													
935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Maintenance and Supplies	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935200 Rent															
935300 Janitorial 935400 Maintenance and Supplies - -											· ·		-		
935400 Maintenance and Supplies											<u> </u>		-		
											<u> </u>		-		
	935500	Grounds								 			-		

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

935700 Oth 935800 Oth 935000 Fac Util 936000 Util 936000 Util 936000 Cor	Description Iteration ther Facility Costs - Goods ther Facility Costs - Services	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	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.
935600 Alte 935700 Oth 935800 Oth 935000 Faa 936100 Utili 936000 Utili 938000 Cor	Iteration ther Facility Costs - Goods	Baseline Budget	Budget Revisions	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr					
935600 Alte 935700 Oth 935800 Oth 935000 Faa 936100 Utili 936000 Utili 938000 Cor	Iteration ther Facility Costs - Goods	Budget	Revisions							Total	Year End	Projected	Unliquid.	Unencumb
935600 Alte 935700 Oth 935800 Oth 935000 Faa 936100 Util 936000 Util 936000 Cor 938001 Cor	Iteration ther Facility Costs - Goods	Budget	Revisions											
935600 Alte 935700 Oth 935800 Oth 935000 Faa 936100 Util 936000 Util 936000 Cor 938001 Cor	Iteration ther Facility Costs - Goods								QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935600 Alte 935700 Oth 935800 Oth 935000 Faa 936100 Util 936000 Util 936000 Cor 938001 Cor	Iteration ther Facility Costs - Goods	COI. A		Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 Oth 935800 Oth 935000 Fac Util 936000 Util 936000 Util Cor	ther Facility Costs - Goods		OOI. D	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K		COI. IVI	COI. N
935800 Oth 935000 Fac Util 936100 Util 936000 Util Cor 938001 Cor										-		-		
935000 Fac Util 936100 Util 936000 Util Cor 938001 Cor	ther English Costs Continue									-		-		
935000 Fac Util 936100 Util 936000 Util Cor 938001 Cor												-		
936100 Utili 936000 Utili Cor 938001 Cor	acilities Operations Subtotal				_	_		_		-		-		
936100 Utili 936000 Util Cor 938001 Cor														
936000 Util Cor 938001 Cor														
938001 Cor	tilities											-		
938001 Cor	tilities Subtotal				-				-	-	-		-	-
938001 Cor	ontracted Services													
	ontracted Services													
	onsulting Services - Temp Help											-		
938300 Ger	eneral Consultant and Professional Services									-		-		
938500 Cou	ourt Interpreter Services											-		
	ourt Reporter Services													
	ourt Transcripts													
												-		
	ourt Appointed Counsel Charges											-		
938900 Inve	vestigative Services									-				
	ourt Ordered Professional Services									-				
	lediators/Arbitrators													
											 			
	ollection Services									-		-		
	egal										<u> </u>	-		
939700 Ban	anking and Investment Services									-		-		
	ther Contract Services									-				
	ontracted Services Subtotal				-			-	-	-	-	-		
938000 Cor	ontracted Services Subtotal				-	-		-	-		-		-	
	onsulting and Professional Services - County Provided													
941000 Cor	onsulting and Professional Services - County Provided									-		-		
941100 She	heriff									-		-		
	ounty-Provided Services													
	onsulting and Professional Services - County Provided									-				
	ubtotal											_		
					-	-	-	-	-			-	-	
	formation Technology													
943100 Info	formation Technology									-		-		
943200 IT N	Maintenance													
	Commercial Contract											-		
	Inter-Jurisdictional Contracts													
												-		
	Repairs/Supplies/License											-		
943700 IT C	Other									-		-		
943000 Info	formation Technology Subtotal					-					_	-		-
	ajor Equipment- 5,000 and Over													
	ajor Equipment									-		-		
	ajor Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Oth	ther Items of Expense													
	ther Items of Expense													
	niform Allowance									- :	l			
	ehicle Operations									-		-		
	ash Differences									-				
950000 Oth	ther Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	otal OE&E	-	-	-	-	-	5,683	-	-	5,683	-	5,683	-	(5,683)
	pecial Items of Expense:						5,000			5,005		5,505		(0,000)
	uror Costs													
965100 Juro	uror Costs									-	<u> </u>	-		
965000 Jur	uror Costs Subtotal						-			-	-	-	-	-
Oth														
	ther Special items of Expense										l	-		
	udgments, Settlements, and Claims									-		-		
972200 Gra	rand Jury Cost													
	on-Expert Witness													
						_								
	ther Subtotal				-	-		-	-		-	-	-	
	ebt Service													
	ebt Service									-		-		
	ebt Service Subtotal				-	-	-	-	-	-	-	-		_
	otal Special Items of Expense	-			-	-		-	-		-	-		
						•		•	-	_		•		— <u> </u>
	epartmental Indirect Allocations				-							-		
To	otal Expense	2,463,353	-	-	2,463,353	395,794	501,047	-	-	896,841	-	896,841	-	1,566,512

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 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	QFS	QFS	QFS	QFS		Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IN	Col. N
	Salaries													
900300	Salaries-Permanent					437,960	546,035			983,995		983,995		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	2,120,510		-	2,120,510	437,960	546,035	-		983,995		983,995		1,136,515
	Staff Benefits													
910300	Tax					32,940	40,781			73,721		73,721	-	
910400	Health Insurance					71,076	88,728			159,803		159,803	-	
910600	Retirement					102,556	128,805			231,361		231,361		
912400 912500	Deferred Compensation Workers' Compensation					455	506			961		961	-	
912700	Other Insurance					2,036	2,571			4,607		4,607		
913700	Superior Court Judges Benefits					2,030	2,371			4,007		4,607	-	
913800	Other Benefits						857			857		857	-	
910000	Staff Benefits Subtotal	1,266,647		-	1,266,647	209,063	262,247	-		471,310		471,310	-	795,337
914100	Salary Savings	,,17			,===,===	,	,+/			,		,210		,,
	Total Personal Services	3,387,157			3,387,157	647,022	808,283			1,455,305		1,455,305		1,931,852
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
920600 920700	Freight and Drayage									-		-		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing					6,309	812			7,120		7,120		
924000	Printing Subtotal	_	_	_	_	6,309	812	_	_	7,120	_	7,120		(7,120)
324000	Telecommunications	_	_	_	_	0,303	012	_		7,120	_	7,120		(7,120)
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-	-		-
000000	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-		-	-		-
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						85	1		85		85		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-		-	-	85	-		85		85		(85)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-	-	-	-	-		-
934500	Security Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent									<u> </u>				
935300	Janitorial											-		
935400	Maintenance and Supplies							ĺ		-		-		
935500	Grounds							ĺ				-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
							•		•	•	•		•	

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

					0 Otner C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
935800	Other Facility Costs - Services	00.1 A	00 B	00 0	00.1 B	00 L	001	30 3	00	-	OO IX	-	00 m	0011
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-	-			-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					5,940	8,250			14,190		14,190	26,400	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					9,550	10,250			19,800		19,800	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal							-	l					
939700	Banking and Investment Services							-	l					
939800	Other Contract Services					15.100								(22.222)
938000	Contracted Services Subtotal	-	-	-	-	15,490	18,500	-	-	33,990		33,990	26,400	(60,390)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over					-	-	-	-		-	-	-	-
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		-	_			-	-	
343000	Other Items of Expense				_			_	_		_			
951000	Other Items of Expense													
952000	Uniform Allowance							l	l			-		
952300	Vehicle Operations								i					
952500	Cash Differences							İ	i	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	-	-	-	-	21,799	19,397	-	-	41,195	-	41,195	26,400	(67,595)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
AMC 111	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-		-		-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-					-	-	-		-	-		-
992000	Total Expense	3,387,157			3,387,157	668,821	827,680	-	_	1,496,500		1,496,500	26,400	1,864,257
	I Olai Expelise	3,301,131	•		3,301,137	000,821	021,080			1,430,500		1,490,500	20,400	1,004,257

Superior Court - Contra Costa

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account is	Personal Services:	00A	00 B	551. 5	00.i. D	00ii E	001	000	0011	000	OO IX	00 E	001.181	COLLIT
	Salaries													
900300	Salaries-Permanent					739,012	852,012			1,591,025		1,591,025	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal	3,503,630		-	3,503,630	739,012	852,012	-	-	1,591,025		1,591,025	-	1,912,605
	Staff Benefits													
910300	Tax Health Insurance					55,301	62,716			118,017		118,017		
910400 910600	Retirement					134,535 175,532	160,746 199,992			295,281 375,524		295,281 375,524	-	
912400	Deferred Compensation					1,138	1,099			2,237		2,237	-	
912500	Workers' Compensation					1,130	1,055			2,237		2,237		
912700	Other Insurance					3,672	4,192			7,865		7,865	-	
913700	Superior Court Judges Benefits					9,012	.,					-		
913800	Other Benefits					221	1,379			1,601		1,601	-	
910000	Staff Benefits Subtotal	2,039,177			2,039,177	370,400	430,124	-	-	800,524		800,524	-	1,238,653
914100	Salary Savings				-									
	Total Personal Services	5,542,807	-	-	5,542,807	1,109,412	1,282,136	-	-	2,391,548	-	2,391,548	-	3,151,259
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits								-	-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships											-		
920600	Office Expense					23	82			105		105		
920700	Freight and Drayage					23	02			105		105	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing	23,298	-	-	23,298	23	82	-	-	105	-	105	-	23,193
924500	Printing Printing					176	1,571			1,748		1,748		
924000	Printing Subtotal					176	1,571			1,748		1,748	-	(1,748)
524666	Telecommunications						1,071			1,740		1,140		(1,140)
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-		-		-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									· ·				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									_		_		
320000	Travel in State				-				-					
929100	Travel in State													
929200	Travel - Per Diem in State					71	360		1	430		430		
929300	Other Travel Expenses						15			15		15		
929000	Travel in State Subtotal					71	375	-		445		445		(445)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-		-	-		
	Training													
933100	Training						209			209		209		
933000	Training Subtotal	-	-	-	-	-	209	-	-	209	-	209	-	(209)
00:	Security													
934500	Security Subtotal													
934000	Security Subtotal Facilities Operations				-							-		
935100	Facilities Operations Facilities Operations													
935100	Rent .									l i				
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-		-	-		-	-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_20_020_ Civil

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10							
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF TCTF	TCTF	TCTF 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											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services													
939400	Legal						41	ļ	ļ	41		41		
939700	Banking and Investment Services							 	 	-				
939800 938000	Other Contract Services Contracted Services Subtotal	30,042			30,042	-	41			- 41		- 41	-	30,001
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											-		
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	50,622	-	-	50,622	-	-	-	-	-	-	-	-	50,622
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-						-		
945000	Major Equipment- 5,000 and Over Subtotal	12,931			12,931	_				_			_	12,931
	Other Items of Expense	,501			,501									.2,201
951000	Other Items of Expense											-		
952000	Uniform Allowance							İ	İ			-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-	-		-	-		-
	Total OE&E	116,893		-	116,893	270	2,278	-	-	2,548	-	2,548		114,345
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							l	l	- :		-		
972200	Grand Jury Cost							l	l	-		-		
972300	Non-Expert Witness							 	 	- :		-		
972000	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service							i	i			-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expens∈			-				-	-		-	-		
992000	Departmental Indirect Allocations													
	Total Expense	5,659,700			5,659,700	1,109,683	1,284,414			2,394,097		2,394,097		3,265,603

Quarterly Financial Statement TCTF - Families & Children 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	hildren Se	rvices							
	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	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					633,058	898,692			1,531,750		1,531,750		
903300	Temp Help					033,030	030,032			1,551,750		1,001,700		
906300	Salaries-Judicial Officers					5,023	1,960			6,983		6,983		
908300	Overtime					0,020	1,000			0,000		0,000		
900000	Salaries Subtotal	3,445,068			3,445,068	638,081	900,652	-		1,538,732	-	1,538,732		1,906,336
	Staff Benefits													
910300	Tax					47,660	69,022			116,683		116,683		
910400	Health Insurance					91,345	134,238			225,583		225,583		
910600	Retirement					151,005	225,154			376,160		376,160	-	
912400	Deferred Compensation					683	1,012			1,695		1,695		
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,235	3,460			5,694		5,694	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					791	1,603			2,395		2,395		
910000	Staff Benefits Subtotal	1,913,749			1,913,749	293,719	434,490	-		728,209	-	728,209	-	1,185,540
914100	Salary Savings													
314100	Total Personal Services	5,358,817	-		5,358,817	931,800	1,335,142	_		2,266,941		2,266,941		3,091,876
	Operating Expenses & Equipment:	0,000,017			0,000,017	331,000	1,000,142			2,200,341		2,200,341		5,551,076
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships					400				400		400		
920600	Office Expense					554	215			769		769	2,231	
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			1,502		1,502		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,052	-	-	5,052	954	1,717	-	-	2,672	-	2,672	2,231	149
	Printing													
924500	Printing					226	748			974		974	-	
924000	Printing Subtotal	-	-	-	-	226	748	-	-	974	-	974	-	(974)
	Telecommunications Telecommunications													
925100 925000										-				
925000	Telecommunications Subtotal				-	-	-	-			-	-	-	
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									:		-		
926300	Postage Meter											-		
926300	Postage Subtotal									-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal							-		-	-			
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1,430	ĺ		1,430		1,430		
929300	Other Travel Expenses						30			30		30		
929000	Travel in State Subtotal	734	-		734	-	1,460	-	-	1,460	-	1,460		(726)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training						493			493		493		
933000	Training Subtotal	1,429	-		1,429		493	-	-	493		493		937
	Security													
934500	Security							ļ		-		-		
934000	Security Subtotal	98,766	-		98,766	-	-	-	-	-	-	-	-	98,766
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent							 		-				
935300	Janitorial							 				-		
935400	Maintenance and Supplies Grounds							 		-				
935500										-		-		
935600	Alteration							l						

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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	60		-	60	-			-	-	-		-	60
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					591	-			591		591	1,512	
938500 938600	Court Interpreter Services Court Reporter Services					988	328			1,317		1,317	776	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					3,203	9,440			12,643		12,643	-	
938900	Investigative Services					3,203	9,440		 	12,643		12,043	· ·	
939000	Court Ordered Professional Services								1					
939100	Mediators/Arbitrators					3,000	1,750		1	4,750		4,750	-	
939200	Collection Services					5,500	.,700			,700		,700		
939400	Legal								i	-		-	İ	
939700	Banking and Investment Services								ĺ	-		-	İ	
939800	Other Contract Services													
938000	Contracted Services Subtotal	94,042	-		94,042	7,782	11,518		-	19,300	-	19,300	2,288	72,454
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided									-				
940000	Subtotal				-	-	_	_	-	-	-	_	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	-
051000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952000	Vehicle Operations									-		·	l	
952500	Cash Differences								 	-		-	l	
950000	Other Items of Expense Subtotal					_			-			-	-	
	Total OE&E	200,083			200,083	8,962	15,936		-	24,898		24,898	4,519	170,667
	Special Items of Expense:	222,300			222,500	2,302	. 2,500			2.,500		2.,500	.,010	,501
	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				-	-	-		-	-	-	-	-	
487.77	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	•	-	-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	314,336		-	314,336	-	89,519	-	-	89,519	-	89,519	-	224,817
992000	Total Expense	5,873,236			5,873,236	940,762	1,440,597		_	2,381,358		2,381,358	4,519	
	Total Expense	3,313,236			3,013,230	340,762	1,440,397			2,301,358		2,301,338	4,519	3,401,339

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

Superior Court - Contra Costa

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	ilth Service	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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	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					193,593	220,486			414,080		414,080		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	890,974	-	-	890,974	193,593	220,486	-	-	414,080		414,080		476,895
	Staff Benefits													
910300	Tax					14,182	16,081			30,263		30,263		
910400	Health Insurance					27,386	36,615			64,001		64,001		
910600	Retirement					43,785	51,051			94,836		94,836		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					431	539			970		970		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	490,603		-	490,603	85,785	104,286		-	190,071		190,071	-	300,532
914100	Salary Savings				-									
	Total Personal Services	1,381,577	-	-	1,381,577	279,378	324,772		-	604,150		604,150		777,427
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					136	-			136		136	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	136	-	-	-	136	-	136	-	(136)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc					9			l	9		9		
926200 926300	Postage Meter					9			l	9	1	9		
926300	Postage Subtotal					9				9		9		(9)
520000	Insurance					9				9		9		(9)
928800	Insurance											-		
928000	Insurance Subtotal						_	-	-			-	_	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,192	2,505		l	3,698		3,698		
929200	Other Travel Expenses					1,102	2,505		l	3,030		3,030	<u> </u>	
929000	Travel in State Subtotal					1,192	2,505	-	-	3,698		3,698		(3,698)
	Travel out of State					.,.32	2,003			5,550		5,550		(0,000)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal								-	-				
	Security													
934500	Security											-		
934000	Security Subtotal				-			-	-	-		-		
-0-000	Facilities Operations													
935100	Facilities Operations											-		
935100	Rent								 	-				
935300	Janitorial								 	-				
935300	Maintenance and Supplies								 	-		-		
935500	Grounds								l			<u> </u>		
935600	Alteration								l			<u> </u>		
935700	Other Facility Costs - Goods								l			<u> </u>		
935700	Other Facility Costs - Goods Other Facility Costs - Services								l	-				

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

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

								alth 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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
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							-						
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									- :		<u> </u>		
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							_					_	
5-3000	Other Items of Expense													-
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-	-	-		-		-
	Total OE&E	-	-	-	-	1,337	2,505	-		3,843		3,843	-	(3,843)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
	Other											_		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal						-	-	-			-		-
	Debt Service											_		
973100	Debt Service Debt Service Subtotal									-		-		
973000														
992000	Total Special Items of Expense Departmental Indirect Allocations		-		-			-		-		-	-	
992000	Total Expense	1,381,577			1,381,577	280,715	327,278	-		607,993	_	607,993	-	773,584
	I Ottal Expeliae	1,301,377		•	1,301,377	200,713	321,210			007,393		001,003		113,304

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

Superior Court - Contra Costa

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	55	44											44
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700										-		-		
913700														
913800	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-	-				-					-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation								-	-		-		
920500										-		-		
920600	Office Expense													
920700										-		-		
921500										-				
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700										-		-		
922800										-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500	Printing Subtotal									-		-		
924000	Telecommunications				-				-				-	
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	_	_	-	-	-
	Postage													
926100	Postage									-		-		
926200														
926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
00000	Insurance													
928800	Insurance									- :		- :		
928000	Insurance Subtotal Travel in State				-									-
929100														
929100						16,949	23,557			40,506		40,506		
929300						10,049	20,007			40,306		40,306	-	
929000	Travel in State Subtotal	105,000		-	105,000	16,949	23,557	-	-	40,506	-	40,506	-	64,494
	Travel out of State											, , , , ,		
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-			-	-	-	-	
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security Section 1													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100														
935100	Rent									-		-		
935300									l			-		
935400	Maintenance and Supplies													
935500														
935600	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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	CO1. 1	001.0	COI. 11		COI. IX	COI. L	COI. III	COI. IV
	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 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges					1,036,543	987,819			2,024,362		2,024,362	1,975,638	
938900	Investigative Services					1,036,343	907,019			2,024,362		2,024,302	1,973,636	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	4,050,000	-	-	4,050,000	1,036,543	987,819			2,024,362		2,024,362	1,980,638	45,000
	Consulting and Professional Services - County													
	Provided													
0.41000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	-
945200	Major Equipment S,000 and Over													
943200	wajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-	-		-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	4,155,000	-	-	4,155,000	1,053,492	1,011,376		-	2,064,868		2,064,868	1,980,638	109,494
	Special Items of Expense:													
00016	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-				-					
57 Z000	Debt Service				-									
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-		-	-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		_			-	•	-			-	•	-
992000		4,155,000			4,155,000	1,053,492	1,011,376			2,064,868		2,064,868	1,980,638	109,494
	Total Expense	4,100,000			4,100,000	1,000,492	1,011,376	•		2,004,868		2,004,868	1,300,038	109,494

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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					40,530	48,128			88,657		88,657	-	
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		_		
900000	Salaries Subtotal	281,639	-	-	281,639	40.530	48,128	-		88.657		88.657	-	192,982
	Staff Benefits				201,000	,	10,120							
910300	Tax					2,997	3,553			6,550		6,550	-	
910400	Health Insurance					9,819	11,970			21,789		21,789		
910600	Retirement					9,338	11,601			20,939		20,939		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits					112	137			248		248	-	
913700 913800	Other Benefits									- :		- :		
910000	Staff Benefits Subtotal	162,859	-	-	162,859	22,265	27,261	-		49,526		49,526	-	113,333
914100	Salary Savings	102,000			-					10,020		10,020		,
	Total Personal Services	444,498	-	-	444,498	62,795	75,389	-	-	138,183	-	138,183	-	306,315
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					-	50			50		50	-	
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 Equipment Maintenance					-	-			-			-	
922800 922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,000		-	1,000	-	50	-	-	50	-	50		950
	Printing	, , , ,												
924500	Printing									-				
924000	Printing Subtotal				-	-	-		-					-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									- :		-		
925000	Postage Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
320100	rostage													
926200	Stamps, Stamped Envelopes, Postcards, etc								<u> </u>			-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance									-				
928800 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													
933100	Training Subtotal									-		-	-	
	Security													
934500	Security													
934000	Security Subtotal					-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									:		-		
935600	Other Facility Costs - Goods									- :		-		
935800	Other Facility Costs - Services									<u> </u>		-		
	, , , , , , , , , , , , , , , , , , , ,					•				•	•			

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	42,330	-	-	42,330	-	-	-	-	-	-	-	-	42,330
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
545555	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-		-		-		-
	Total OE&E	43,330			43,330		50	-		50		50		43,280
	Special Items of Expense: Juror Costs													
965100	Juror Costs 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 973000	Debt Service Debt Service Subtotal					-				-		-		
973000						-	-	-	-	-	-	-	-	_
992000	Total Special Items of Expense Departmental Indirect Allocations	•		-	- :					- :		- :		
992000		487,828			487,828	62.705	75,439		-	138,233		138,233		349,595
	Total Expense	487,828	-	-	487,828	62,795	75,439			138,233	-	138,233		349,595

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

					010 Oth			13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300						411,399	503.231			914,630		914,630		
903300	Temp Help					411,000	000,201			014,000		014,000		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					16	9,621			9,638		9,638	-	
	Salaries Subtotal	1,781,683			1,781,683	411,416	512,853			924,268	-	924,268		857,415
	Staff Benefits													
910300	Tax					30,601	35,875			66,476		66,476	-	
910400	Health Insurance					68,654	79,034			147,688		147,688		
910600	Retirement					100,242	120,675			220,918		220,918		
	Deferred Compensation					910	1,118			2,029		2,029		
	Workers' Compensation					294	1,910			2,204		2,204		
0.2.00	Other Insurance					2,253	3,003			5,256		5,256		
913700										-		-		
913800	Other Benefits					-	423			423		423	-	
	Staff Benefits Subtotal	1,047,953	-	-	1,047,953	202,955	242,038	-	-	444,993	-	444,993		602,960
914100	Salary Savings													
	Total Personal Services	2,829,636		-	2,829,636	614,370	754,891	-		1,369,261	-	1,369,261		1,460,375
	Operating Evpenses & Egyineses													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						667	6,072			6,739		6,739	6,032	
920700						-	10			10		10		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600										-		-		
	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					-	13,716			13,716		13,716		
920001	General Expense Subtotal	11,925	-	-	11,925	667	19,799	-	-	20,465	-	20,465	6,032	(14,573)
	Printing													
924500	Printing					667	10,017			10,684		10,684	560	
924000	Printing Subtotal Telecommunications	49,708	-	-	49,708	667	10,017	-	-	10,684	-	10,684	560	38,464
925100														
	Telecommunications Subtotal									-		-		
923000	Postage				-	-	-		-	-		-		
926100	Postage									-		-		
020100	5-													
926200														
926300	Postage Meter					207	192			399		399	1,926	
926000	Postage Subtotal	-				207	192			399		399	1,926	(2,325)
	Insurance													
928800	Insurance									-		-		
928000					-	-			-	-		-		
00010	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					4-7-1	00.			205				
929200 929300						174	221			395		395		
929300 929000						174	221			395		395		(395)
329000	Travel out of State			-		174	221			395		395		(395)
931100	Travel Out of State													
931000											-			
20.000	Training													
933100	Training					75	-			75		75		
933000	Training Subtotal					75				75	-	75		(75)
	Security													
934500	Security													
934000	Security Subtotal							-				-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
	Maintenance and Supplies												2,056	
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

					_010 Ott									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	050	F				D-I
	December 1	Budget	Revisions	Transfers	Budget Col. D		Col. F		QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	Col. M 2,056	Col. N (2,056)
935000	Utilities Operations Subtotal				-								2,056	(2,056)
936100	Utilities					3,773	3,054			6,827		6,827	285	
	Utilities Subtotal						3,054			6,827		6,827	285	(7.440)
936000	Contracted Services				-	3,773	3,054	-		6,827		6,827	285	(7,112)
938001	Contracted Services													
	Consulting Services - Temp Help									- :				
938200	Consulting Services - Terrip Help									-		-		
938300	General Consultant and Professional Services					2,719	19,088			21,807		21,807	16,853	
938500	Court Interpreter Services					2,1.10	,						,	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		_		
939200	Collection Services									-				
939400	Legal									-		_		
939700	Banking and Investment Services									-		_		
	Other Contract Services									-				
	Contracted Services Subtotal	21,997			21,997	2,719	19,088	-		21,807		21,807	16,853	(16,663)
	Consulting and Professional Services -				,	2,::0	10,000			,		21,001	,	(10,000)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	<u> </u>	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract					2,208	8,419			10,627		10,627	2,179	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal	10,920	-	-	10,920	2,208	8,419	•		10,627		10,627	2,179	(1,886)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_				_		
343000	Other Items of Expense							-			-	_		
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal						_		-	-	-	-	-	
550000	Total OE&E	94,550	-		94,550	10,489	60,790	-	-	71,279		71,279	29,891	(6,621)
	Special Items of Expense:	34,330			34,330	10,469	00,790			71,279		71,279	20,091	(0,021)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_		-	-	_	-	-	
555000	Other				-	,	-		-	-		,		
971000	Other Special items of Expense									_				
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		- :		
	Other Subtotal									-		-		
3/2000	Debt Service													
973100	Debt Service									_				
	Debt Service Subtotal													
a/3000														
	Total Special Items of Expense			-	-		-			-		-		
992000	Departmental Indirect Allocations	32,060		-	32,060	3,638	8,107			11,745		11,745		20,315
	Total Expense	2,956,246	-	-	2,956,246	628,497	823,788	-	-	1,452,285	-	1,452,285	29,891	1,474,069
	•	,,								, , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , ,,,,,,

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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													
900300	Salaries-Permanent Temp Help					135,374 3,319	156,267			291,641 3,319		291,641 3,319	-	
903300						3,319				3,319		3,319	-	
	Overtime					19.100	20.586			39.686		39 686		
900000	Salaries Subtotal	636,289			636,289	157,793	176,853		_	334,646		334,646	- :	301,643
500000	Staff Benefits	000,200			000,200	107,700	170,000			004,040		004,040		001,040
910300	Tax					11,784	13,139			24,923		24,923		
	Health Insurance					15,697	21,330			37,027		37,027		
	Retirement					35,115	42,226			77,341		77,341		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					380	473			853		853		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	250,688	-	-	250,688	62,976	77,167	-	-	140,144		140,144		110,544
914100	Salary Savings	200 077			-	202 702	054.000			474 700	_	474 700		440.400
	Total Personal Services	886,977			886,977	220,769	254,020			474,789		474,789		412,188
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					100	500			600		600		
920600	Office Expense						38			38		38	836	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		- :		
922900	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal				-	100	538	-	-	638		638	836	(1,474)
	Printing													(1,111)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State					158	137			294		294		
929300	Other Travel Expenses Travel in State Subtotal											-		(00.00
929000	Travel in State Subtotal Travel out of State	-	-			158	137	-		294	-	294	-	(294)
021100	Travel Out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal						_			-		-		
551000	Training				1		1		1		-	1		
933100	Training					145	1.427			1.572		1.572		
	Training Subtotal	-				145	1,427		-	1,572	-	1,572		(1,572)
	Security						.,			.,		.,		(.,)
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935600										-		-		
										-		-		
	Other Facility Costs - Services									-		-		

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 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	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
935000	Facilities Operations Subtotal				-				-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-		-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					74,984	95,497			170,481		170,481	3,156	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	568,402	-	-	568,402	74,984	95,497	-	-	170,481	-	170,481	3,156	394,766
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense				-	-						-		
054000														
951000	Other Items of Expense Uniform Allowance									-		-		
952000										-		-		
952300	Vehicle Operations Cash Differences									-		-		
952500												-		
950000	Other Items of Expense Subtotal	500 (55			-	-	- 07.500		-	470.000	-	470,000		204 457
	Total OE&E	568,402	-		568,402	75,387	97,599		-	172,986	-	172,986	3,992	391,425
	Special Items of Expense:													
005151	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other 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				-					-		-		-
		1,455,379			1,455,379	296,156	351,619			647,775		647,775	3,992	803,613
	Total Expense	1,455,379		-	1,455,379	∠96,156	351,619	•		647,775		647,775	3,992	803,613

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

				•	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													
900300	Salaries-Permanent					69,049	79,140			148,189		148,189		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal Staff Benefits	182,737	-	-	182,737	69,049	79,140		-	148,189	-	148,189	-	34,548
910300						5,290	6,064			11,354		11,354		
	Health Insurance					17,512	21,890			39,402		39,402		
	Retirement					15,836	19,398			35,234		35,234		
	Deferred Compensation					228	235			463		463		
	Workers' Compensation Other Insurance					377	471			- 847		847		
	Superior Court Judges Benefits					311	471			- 047		- 047		
	Other Benefits									-		-		
	Staff Benefits Subtotal	112,285	-	-	112,285	39,242	48,059		-	87,301	-	87,301		24,984
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	295,022		-	295,022	108,291	127,198	-		235,490		235,490	-	59,532
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					342	426			768		768	1,636	
	Freight and Drayage					342	420			-		-	1,030	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					94	-			94		94		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment, Under \$5,000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service					180	240			420		420	1,180	
920001	General Expense Subtotal	-	-	-	-	616	666	-	-	1,282	-	1,282	2,816	(4,098)
924500	Printing Printing					14,386	11,783			26,169		26,169	28,492	
	Printing Subtotal	53,000	-	-	53,000	14,386	11,783		-	26,169	-	26,169	28,492	(1,661)
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	•	-	-	-	-		-
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc						28,000			28,000		28,000		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-		-	-		28,000	•		28,000		28,000		(28,000)
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-				
320000	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				•		-			-		-	•	-
931100	Travel Out of State Travel Out of State									-				
931000							-			-		-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
93/1500	Security Security													
934500	Security Subtotal					-	_		_	-		-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200														
	Janitorial									-		-		
	Maintenance and Supplies 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

						Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	ist Qti	Ziid Qii	Siù Qii	401 Q0	Total	rear Enu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal						-		-	-	-	-	-	
555555	Utilities													
936100	Utilities											-		
									_	<u> </u>		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,355	16,280			30,635		30,635	42,287	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		_		
939900	Court Ordered Professional Services								 		1	 		
939000	Mediators/Arbitrators								l	-	l	· ·		
000.00									 	<u> </u>	 			
939200	Collection Services											-		
939400	Legal								ļ	-		-		
										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	83,200	-	-	83,200	14,355	16,280		-	30,635	-	30,635	42,287	10,278
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		_		
	IT Commercial Contract												7,500	
	IT Inter-Jurisdictional Contracts					-				-		-	7,500	
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	7,500	(7,500)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-						-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences								l	· ·		· ·		
										<u> </u>		<u> </u>		
950000	Other Items of Expense Subtotal	400.000				***								
	Total OE&E	136,200			136,200	29,356	56,729	-	-	86,085	-	86,085	81,095	(30,980)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					91,184	177,102			268,286		268,286	-	
965000	Juror Costs Subtotal	600,000	-		600,000	91,184	177,102			268,286	-	268,286		331,714
	Other	,.			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								 		1	 		
									l	-	l	<u> </u>		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								ļ	<u> </u>	l	<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal				-		-		-	-	-	-	-	-
		600,000			600,000	91,184	177,102			268,286	-	268,286		331,714
00000	Total Special Items of Expense	600,000			600,000	91,184	177,102	-		200,286	-	200,286	-	331,/14
992000	Departmental Indirect Allocations				-									
	Total Expense	1,031,222	-		1,031,222	228,831	361,030		-	589,861	-	589,861	81,095	360,266
		,,.				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,		,	. ,	

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	OFS	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 Overtime											-		
908300 900000	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-		-	-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance 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			6,871		6,871		
920400	Employee Relocation					1,000				-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	564			564		564	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						82			82		82	_	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						30			30		30		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					28,911	38,073			66,984		66,984	35,102	
922900 923900	Equipment Repairs General expense - Service													
923900	General Expense Subtotal	127,870			127,870	33,467	41,064			74,531		74,531	35,102	18,237
520001	Printing	121,010			127,070	55,467	41,004			14,001		14,001	55,152	10,201
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														
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			4,135,946		4,135,946	-	
934000	Security Subtotal	11,730,600	-	-	11,730,600	1,979,864	2,156,083	-	-	4,135,946	-	4,135,946		7,594,654
935100	Facilities Operations Facilities Operations													
935100	Rent									- :				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						4,267			4,267		4,267	-	

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
	Facilities Operations Subtotal	75,000	-	-	75,000	-	4,267	-	-	4,267	-	4,267	-	70,733
	Utilities													
	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional										1			
	Services									- :		- : 1		
938500	Court Interpreter Services Court Reporter Services													
938600 938700	Court Transcripts													
												- : 1		
938800	Court Appointed Counsel Charges											- : 1		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-	 '	├		
939100														
939200	Collection Services								 	-	 '			
939400	Legal								 	- :	 '	-		
939700	Banking and Investment Services											-		
	Other Contract Services Contracted Services Subtotal								-					
					-	-	•	•	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-	1	-		
	Sheriff					626	7,338			7,964		7,964		
	County-Provided Services						.,			.,,,,,,		.,,,,,		
0.11.00														
	Consulting and Professional Services -													
	County Provided Subtotal	20,000	-	-	20,000	626	7,338	-	-	7,964	-	7,964	-	12,036
	Information Technology													
	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					4,608	6,466			11,074		11,074	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	250,000	-	-	250,000	4,608	6,466	-	-	11,074		11,074	-	238,926
	Other Items of Expense													
	Other Items of Expense								ļ	-				
	Uniform Allowance								ļ	-				
	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-		-	-	-	-		
	Total OE&E	12,204,970	-	-	12,204,970	2,018,564	2,215,239		-	4,233,804	-	4,233,804	35,102	7,936,064
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
	Other Special items of Expense								ļ	-				
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-				
	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-			-	-	-	-		
	T . 10 . 110							_		_	_	_		
	Total Special Items of Expense	-	-		-	-	-							
	Total Special Items of Expense Departmental Indirect Allocations	•			-	-	-	-	-	-				-
992000		12,204,970			12,204,970	2,018,564	2,215,239						35,102	7,936,064

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

						nnancea								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT !	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal											-		
500000	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement													
912400	Deferred Compensation									-		-		
912500														
912700	Other Insurance													
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings											,		
514100	Total Personal Services									-				
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					l				-				
920200										-		- :		
920400	Employee Relocation									-		-		
920500						l				- :		- :		
920600						l				-				
920700										-		- :		
921500										-		-		
921300	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900							4,721			4,721		4,721		
920001	General Expense Subtotal	-		-		-	4,721	-	-	4,721	-	4,721		(4,721)
	Printing													(, ,
924500	Printing						78			78		78		
924000	Printing Subtotal		-			-	78		-	78		78		(78)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-		-			-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal						-	-	-	-	-	-		
	Insurance													
928800												-		
928000	Insurance Subtotal					-	-		-	-	-	-		
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State									-		-		
929300												-		
929000	Travel in State Subtotal					-	-		-	-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal						-		-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600										-		-		
935700										-		-		
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

				20_	10_010_ 1	ennanced	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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
00000												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services					l	 		.	-		-		
939100	Mediators/Arbitrators					-	 			<u> </u>				
939200	Collection Services					l	 		-	-				
939400	Legal					l	 		-					
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											_		
941100														
942100														
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											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		1	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						ļ			-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	4,799	-	-	4,799	-	4,799	-	(4,799)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
9/2200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
							-		-	-	-	-	-	-
972300	Non-Expert Witness				-	-		-	-	-	-		-	
972300	Non-Expert Witness Other Subtotal				-	-	-	•	-		-	•	•	-
972300 972000 973100	Non-Expert Witness Other Subtotal Debt Service					-	-	-	-		-			
972300 972000 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal					-								
972300 972000 973100 973000	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-	-						-	-		-	-	-
972300 972000 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal					-								

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

Superior Court - Contra Costa

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits				-		-	-	-		-	-	-	
910300														
910400												-		
	Retirement													
	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal									-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	_	-	-	-		-	-	-	-		-	_	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500												-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance Equipment Repairs									- :		-		
	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	-
925100														
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	Travel in State													
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal											-		
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
020407	Training													
933100 933000	Training Training Subtotal						-			-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
025107	Facilities Operations Facilities Operations											-		
935100 935200										-		-		
935300										-				
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-		-		
932800	Other Facility Costs - Services					l	l				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
	.	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												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ĺ	i	-		-		
939200	Collection Services							i	i					
939400	Legal											-		
939700	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							l	l	-		-		
938000								-	-	-		-		
550000	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		l	l	-	l	<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	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					254,262	371,063			625,325		625,325	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	1,154,249	-	-	1,154,249	254,262	371,063	-	-	625,325	-	625,325	-	528,924
910300	Tax					15,733	11,586			27,319		27,319		
910300	Health Insurance					26.328	26.945			53.273		53.273	-	
910600						59,774	66,677			126,451		126,451	- :	
	Deferred Compensation					1,138	942			2,080		2,080		
912500	Workers' Compensation					,				-		-		
912700	Other Insurance					1,551	1,321			2,871		2,871	-	
913700	Superior Court Judges Benefits											-		
913800						1,080	1,400			2,480		2,480	-	
	Staff Benefits Subtotal	565,453	-		565,453	105,603	108,870		-	214,473	-	214,473		350,980
914100	Salary Savings													
	Total Personal Services	1,719,702	-	-	1,719,702	359,865	479,933		-	839,798	-	839,798		879,904
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships						100			100		100		
920600	Office Expense					1,246	3,566			4,813		4,813	15,692	
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					196	445			641		641	-	
922300										-		-		
922500 922600							658			-		-		
922700	Equipment Rental/Lease					-	808			658		658		
922800														
	Equipment Repairs									-		-		
923900	General expense - Service					180	240			420		420	1,180	
920001	General Expense Subtotal	2,000		-	2,000	1,622	5,009		-	6,631	-	6,631	16,872	(21,503)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications						26			26		26		(2.2)
925000	Telecommunications Subtotal Postage	-	-	-	-	-	26	-	-	26	-	26	-	(26)
926100														
920100										-		<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc					317	248			565		565	2,597	
	Postage Meter													
926000	Postage Subtotal				-	317	248			565		565	2,597	(3,162)
	Insurance													
928800	Insurance Subtotal													
928000	Insurance Subtotal Travel in State				-	-	-			-		-		
929100														
929100	Travel - Per Diem in State					264	744			1,008		1,008		
929300	Other Travel Expenses					-	15			1,000		1,000		
929000	Travel in State Subtotal					264	759		-	1,023		1,023		(1,023)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Security Subtotal											-		
934000	Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l	-		-		

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

90_10_ Executive Office

						executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services						704			704		704		
938300 938500	Court Interpreter Services						721			721		721		
938500	Court Reporter Services									-		-		
	Court Transcripts													
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								 	<u> </u>				
939100	Mediators/Arbitrators								 	<u> </u>		-		
939200	Collection Services								 			-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								 					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	-	-	-	721		-	721	-	721	-	(721)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100												-		
942100	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											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E	2,000		-	2,000	2,202	6,763	-	-	8,965		8,965	19,469	(26,435)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-			-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-	-	-	-	-
	Total Special Items of Expense		-	_	_	_	_		_		-	_		
992000	Departmental Indirect Allocations		-	-		(20.052)	(49,248)			(69,301)		(69,301)		69,301
302000		1,721,702			1,721,702	342,015	437,448			779,463		779,463	19,469	922,770
	Total Expense	1,721,702			1,721,702	342,015	437,448			779,463		179,463	19,469	922,770

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

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					189,612	256,320			445,932		445,932	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					463	-			463		463	-	
900000	Salaries Subtotal	879,320	-	-	879,320	190,075	256,320	-	-	446,396	-	446,396	-	432,925
	Staff Benefits													
910300 910400	Tax Health Insurance					14,155 26,218	18,834 33,158			32,989 59,377		32,989 59,377	-	
	Retirement					44,018	59,353			103,371		103,371	-	
	Deferred Compensation					910	942			1,852		1,852		
912500										.,		- 1,000		
912700	Other Insurance					973	1,242			2,215		2,215	-	
913700										-		-		
	Other Benefits					249	-			249		249	-	
	Staff Benefits Subtotal	495,303	-	-	495,303	86,524	113,529	-	-	200,053	-	200,053	-	295,250
914100	Salary Savings				-									
	Total Personal Services	1,374,623		-	1,374,623	276,599	369,849	-	•	646,448	-	646,448		728,175
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					10,652	20,445			31,097		31,097		
920400	Employee Relocation					.,				-		-		
	Dues and Memberships													
	Office Expense					836	1,257			2,093		2,093	5,882	
920700	Freight and Drayage									-				
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800												-		
	Equipment Repairs									-		_		
	General expense - Service					14,539	10,222			24,761		24,761	16,933	
920001	General Expense Subtotal	97,300	-	-	97,300	26,028	31,923		-	57,951	-	57,951	22,815	16,534
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					459	139			598		598	-	
	Postage Meter													
926000	Postage Subtotal		-		-	459	139		-	598		598		(598)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		•	•	-	•	-	•	-
920100	Travel in State Travel in State													
	Travel - Per Diem in State					36	193			229		229		
	Other Travel Expenses					30	.55			-		-		
	Travel in State Subtotal	23,959			23,959	36	193		-	229		229		23,730
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	250			250			-						250
	Training													
933100	Training					50				50		50		
933000	Training Subtotal	4,000			4,000	50			-	50		50	-	3,950
00.177	Security													
934500	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-		-	•	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100						7,359				7,359		7,359		
	Janitorial					1,308	-			7,339			-	
935400														
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Contra Costa

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COLD	7,359	COI. F	-	COI. H	7,359	COI. K	7,359	COI. IVI	(7,359)
333000	Utilities				_	1,559			-	1,555		1,555		(1,555)
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					123,927	99,738			223,665		223,665	27	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
	Investigative Services Court Ordered Professional Services									-		-		
939000														
	Mediators/Arbitrators Collection Services								l	-		-		
939200	Legal								l	-		-		
939400	Banking and Investment Services								l	- :		-		
	Other Contract Services								l	-				
	Contracted Services Subtotal	457,081	-		457,081	123,927	99,738			223,665		223,665	27	233,389
500000	Consulting and Professional Services -	407,001			407,001	120,021	55,755			220,000		220,000		200,000
	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									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-		
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									- :		-		
	Vehicle Operations								 	-		-		
952500	Cash Differences								1	-				
	Other Items of Expense Subtotal					-	-		-	-		-		-
	Total OE&E	582,590	-	-	582,590	157,858	131,994		-	289,852		289,852	22,842	269,896
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-		-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-		-		-
	Debt Service													
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-		-		-	-		-	•	-
	Total Special Items of Expense	-	-	-	-		-		-	-		-		-
992000	Departmental Indirect Allocations	(587,326)	-	-	(587,326)	(11,889)	(29,199)			(41,088)		(41,088)		(546,238)
	Total Expense	1,369,887			1,369,887	422,569	472,644			895,213		895,213	22,842	451,832
	Total Expense	1,309,687		•	1,309,687	422,369	472,044	•		090,213		090,213	22,842	401,032

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

90_30_ Human Resources

				•	90_30_ Hu	illiali Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300						161,435	167,035			328,470		328,470		
903300						101,400	101,000			020,470		020,470		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
	Salaries Subtotal	696,163			696,163	161,435	167,035			328,470		328.470		367,693
	Staff Benefits													
910300	Tax					12,013	12,136			24,149		24,149		
910400	Health Insurance					182,537	168,849			351,386		351,386		
910600	Retirement					38,293	445,123			483,416		483,416		
912400						1,366	1,142			2,507		2,507	-	
	Workers' Compensation					210,341	210,342			420,683		420,683		
	Other Insurance					1,178	119,801			120,979		120,979		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	2,143,993		-	2,143,993	445,728	957,393	-		1,403,121	-	1,403,121	-	740,872
914100	Salary Savings				-									
_	Total Personal Services	2,840,156	-	-	2,840,156	607,163	1,124,428			1,731,591	-	1,731,591	-	1,108,565
	Operating Eupeness & Egyleres													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									- :				
920600						5,010	2,697			7,707		7,707	4,421	
920700						0,010	2,007			7,707		7,707	7,721	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	12			12		12		
922300	Library Purchases and Subscriptions													
922500														
922600										-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	23,300	-		23,300	5,010	2,709			7,719		7,719	4,421	11,161
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	•	-	-
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					27	462			489		489		
926300										-		-		
926000	Postage Subtotal	-	-	-	-	27	462		-	489	-	489	-	(489)
	Insurance													
928800														
928000														
	Travel in State													
929100	Travel in State											-		
929200						42	180			222		222	-	
	Other Travel Expenses													0
929000		31,550	-	•	31,550	42	180	-	-	222	-	222	-	31,328
931100	Travel out of State Travel Out of State													
931100 931000		3,850			3,850					-				3,850
93 1000	Training	3,850			3,850			-		-				3,850
933100	Training						390			390		390		
933100	Training Subtotal	23,500	-		23,500	-	390			390		390	-	23,110
555660	Security	20,000			23,300		530			330		330		23,110
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300														
935400	Maintenance and Supplies									-		-		
	Grounds													
935600										-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility 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 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	GOI. D	-	-	-	COLIT	-	COI. K	-	- COI. IN	COI. IV
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,725	19,090			37,815		37,815	5,563	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					128	75			203		203	-	
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators Collection Services								-	-		-		
939200 939400	Legal						159		-	159		159		
939400	Banking and Investment Services						159			159		159	-	
939700	Other Contract Services								<u> </u>	<u> </u>		-		
938000	Contracted Services Subtotal	203,400	-		203,400	18,853	19,324			38,177		38,177	5,563	159,660
300300	Consulting and Professional Services -	200,400			200,400	10,000	10,024			30,177		30,177	3,303	.00,000
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
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					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								<u> </u>	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								-			-		
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	287,953			287,953	24,368	23,066		-	47,434		47,434	9,983	230,535
	Special Items of Expense:	287,953	_		287,953	24,368	23,066		_	47,434	_	41,434	9,983	230,535
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
2 55558	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						33,000			33,000		33,000		
972200	Grand Jury Cost						,			-		-		
972300	Non-Expert Witness									-		- 1		
972000	Other Subtotal	-	-		-	-	33,000		-	33,000		33,000	-	(33,000)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	_	_		_		33,000			33,000		33,000		(33,000)
992000	Departmental Indirect Allocations	-		- :	- :	(16,791)	(41,239)			(58,031)		(58,031)	-	58,031
382000	_													
	Total Expense	3,128,109	-	-	3,128,109	614,740	1,139,254	-		1,753,994	-	1,753,994	9,983	1,364,131

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	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00										
	Salaries													
900300	Salaries-Permanent					112,877	104,656			217,533		217,533	-	
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime					2,865	227			3,092		3,092	-	
900000	Salaries Subtotal Staff Benefits	488,908	-	-	488,908	115,742	104,883	-	-	220,625	-	220,625	-	268,283
910300	Tax					8,752	6,948			15,700		15,700		
	Health Insurance					14.676	17.712			32.388		32 388	-	
	Retirement					26,582	24,668			51,251		51,251	-	
	Deferred Compensation					455	235			691		691		
	Workers' Compensation									-		-		
	Other Insurance					670	660			1,330		1,330	-	
	Superior Court Judges Benefits													
	Other Benefits					-	718			718		718	-	
	Staff Benefits Subtotal	254,748		-	254,748	51,135	50,942	-	-	102,077		102,077	-	152,671
914100	Salary Savings Total Personal Services				743,656									100.004
	Total Personal Services	743,656	-		743,656	166,877	155,825		-	322,702	-	322,702		420,954
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					-	52			52		52		
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense					25,335	45,674			71,010		71,010	137,328	
	Freight and Drayage					10				10		10		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	31			31		31	-	
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					355	11,151			11,506		11,506	2,000	
	Equipment Rental/Lease					6,442	45.006			51,448		51.448	7,549	
	Equipment Maintenance					15,019	2,686			17,706		17,706	2,130	
	Equipment Repairs					1,294	962			2,256		2,256	4,429	
	General expense - Service					7,627	49,172			56,799		56,799	18,330	
920001	General Expense Subtotal	776,502			776,502	56,083	154,734		-	210,817		210,817	171,766	393,919
	Printing													
	Printing					16,158	65,701			81,858		81,858	9,526	
924000	Printing Subtotal Telecommunications	216,192	-	-	216,192	16,158	65,701	-	-	81,858		81,858	9,526	124,808
025100	Telecommunications Telecommunications					5,529	7,995			13,525		13,525		
	Telecommunications Subtotal					5,529	7,995		_	13,525	_	13,525		(13,525)
323000	Postage					3,328	7,555			13,323		13,323		(13,323)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,982	123,914			125,896		125,896	4,360	
	Postage Meter					1,955	5,332			7,287		7,287	6,976	
926000	Postage Subtotal Insurance	415,500	-		415,500	3,937	129,247		-	133,184	-	133,184	11,336	270,981
928800	Insurance					7,059	13,126			20,185		20,185		
	Insurance Subtotal	27,354			27,354	7,059	13,126			20,185		20,185	-	7,169
520000	Travel in State	21,004			21,004	.,000	10,120			20,700		20,700		.,.55
	Travel in State									-				
929200	Travel - Per Diem in State					249	436			686		686		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					249	436			686		686		(686)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
933100	Training Training													
933100 933000														
333000	Security									•		•		-
934500	Security													
	Security Subtotal								-					
	Facilities Operations													
935100	Facilities Operations													
935200						90,160	61,528			151,688		151,688	148,595	
	Janitorial					18,317	16,415			34,732		34,732	50,253	
	Maintenance and Supplies					6,155	5,445			11,599		11,599	905	
	Grounds													
	Alteration					37,261	58,479			95,740		95,740	1,154,516	
935700	Other Facility Costs - Goods					1,333	5,602			6,935		6,935	6,911	
935800	Other Facility Costs - Services					138	69,138		l .	69,276		69,276	-	

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	1,547,295	-	-	1,547,295	153,363	216,607	-	-	369,970	-	369,970	1,361,180	(183,855)
	Utilities	1,011,000			1,011,000	100,000	210,001			550,510			1,001,100	(100,000)
936100	Utilities					2.568	2,674			5,241		5,241	2,492	
936000	Utilities Subtotal	32,000	-	-	32,000	2,568	2,674	-	-	5,241		5,241	2,492	24,266
	Contracted Services				,,,,,	,	,			,		,		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,472	11,115			15,587		15,587	3,813	
938500	Court Interpreter Services					-	92			92		92		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								<u> </u>			-		
939100	Mediators/Arbitrators								<u> </u>			-		
939200	Collection Services								 			-		
939400	Legal								 			-		
939700 939800	Banking and Investment Services Other Contract Services								 			-		
938000	Contracted Services Subtotal Consulting and Professional Services -	251,000	-	-	251,000	4,472	11,207	-	-	15,679	-	15,679	3,813	231,509
	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					571	-			571		571		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	571	-	-	-	571	-	571	-	(571)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_				_			_		
343000	Other Items of Expense					-		-				-		
951000	Other Items of Expense											-		
951000	Uniform Allowance								 	- :				
952300	Vehicle Operations					1,000	19,075		 	20,075		20,075		
952500	Cash Differences					1,000	10,075		 	20,075		20,075		
950000	Other Items of Expense Subtotal	45,000	-		45,000	1,000	19,075		-	20,075		20,075		24,925
20000	Total OE&E	3,310,843	-		3,310,843	250,990	620,801	-		871,791	-	871,791	1,560,112	878,940
	Special Items of Expense:	3,310,043			3,310,043	250,390	020,001			071,791		0/1,/91	1,500,712	070,340
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_		-	-			-		
203000	Other				,	3	1		· ·		-	,		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								 	-				
972200	Grand Jury Cost								 					
972300	Non-Expert Witness								 					
972000	Other Subtotal					_	_	_	-		_			
31 ZUUU	Debt Service											_		-
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000						•	•					·		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-	-		-	(6,592)	(16,190)			(22,782)		(22,782)		22,782
	Total Expense	4,054,499	-	-	4,054,499	411,275	760,436	-	-	1,171,711	-	1,171,711	1,560,112	1,322,675

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90 50 Information Technology

				90_	50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		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. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					109,600	133,422			243,022		243,022		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					1,710	1,618			3,328		3,328		
900000	Salaries Subtotal	418,673	-		418,673	111,310	135,040	-	-	246,350	-	246,350		172,323
	Staff Benefits													
910300	Tax					8,310	10,169			18,479		18,479		
010400	Health Insurance					13,348	16,685			30,032		30,032		
	Retirement					25,296	30,929			56,225		56,225		
	Deferred Compensation					228	235			463		463	-	
	Workers' Compensation													
	Other Insurance					400	500			900		900	-	
	Superior Court Judges Benefits									-				
	Other Benefits Staff Benefits Subtotal	223,990			223,990	47,581	1,691 60,210			1,691 107,791		1,691 107,791	_	116,199
	Salary Savings	223,990			223,990	47,581	60,210			107,791		107,791		110,199
314100	Total Personal Services	642,663			642.663	158,891	195,249			354,140		354,140		288,523
		J42,003			J42,003	.30,031	. 55,249			554,140		334,140		200,023
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					11	168			179		179	3,753	
	Freight and Drayage					-	10			10		10	-	
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment Linder \$5,000					47.440	4.750			- 04 000		- 04 000		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					17,119	4,750 6,744			21,869 6,744		21,869 6.744	- :	
	Equipment Maintenance					-	6,744			0,744		0,744		
	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal	197,653		-	197,653	17,130	11,672	-	-	28,802		28,802	3,753	165,098
	Printing													
924500														
924000	Printing Subtotal				-	-		-	-	-		-		-
	Telecommunications													
	Telecommunications					63,802	163,883			227,685		227,685		
925000	Telecommunications Subtotal	599,024	-	-	599,024	63,802	163,883	-	-	227,685		227,685	-	371,339
	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-		-	-		-		-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-		-		-		-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State						134			-		-		
	Other Travel Expenses					40	134			174		174		
929300	Travel in State Subtotal					40	134			174		174		(174)
323000	Travel out of State					40	134			1/4		1/4		(174)
931100	Travel Out of State													
	Travel Out of State Subtotal					-								
	Training													
933100	Training					295	-			295		295		
933000	Training Subtotal					295		-		295	-	295	-	(295)
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations									-				
935200						15,022	(15,022)			(0)		(0)		
	Janitorial Maintenance and Supplies									-				
	Grounds									-				
	Alteration									-		-		
	Other Facility Costs - Goods											- ÷		
935800	Other Facility Costs - Services											-		
	,													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

90 50 Information Technology

				90_	_50_ Infor	mation rec	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					-7.	(-,- ,			(-)		(.,		
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,843	66,672			85,514		85,514	2,100	
938500						10,010	00,012			-		-	2,100	
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services								 	-		-		
939700 939800	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal	131,040			131,040	18,843	66,672			85,514		85,514	2,100	43,426
330000	Consulting and Professional Services -	131,040	_		131,040	10,043	00,072		-	03,314		05,514	2,100	43,420
	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					121,670	141,655			263,324		263,324	196,909	
943300	IT Commercial Contract					72,174	55,809			127,983		127,983	108,269	
943400	IT Inter-Jurisdictional Contracts					296,960	351,159			648,118		648,118	-	
943500	IT Repairs/Supplies/License					18,711	(18,599)			112		112	22,329	
943700	IT Other	0.050.000			0.050.000	500 544	500.000			4 000 507		4 000 507	207 507	004.000
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	2,358,068	-	-	2,358,068	509,514	530,023	-	-	1,039,537		1,039,537	327,507	991,023
945200						32,570	27,975			60,545		60,545		
343200	major Equipment					32,310	21,813			00,545		00,545	-	
945000	Major Equipment- 5,000 and Over Subtotal	25,000	-	-	25,000	32,570	27,975	-	-	60,545	-	60,545	-	(35,545)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations													
952500	Cash Differences					_								
950000	Other Items of Expense Subtotal Total OE&E	3,310,785			3,310,785	657,216	785,337		-	1,442,553	-	1,442,553	333,360	1,534,872
	Special Items of Expense:	3,310,785			3,310,785	657,216	100,337		_	1,442,353		1,442,353	333,360	1,034,072
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-		-	-	-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal					_					_	-		
973000									-					
	Total Special Items of Expense	-	-		-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations					(7,202)	(17,689)			(24,891)		(24,891)		24,891
	Total Expense	3,953,448	-		3,953,448	808,904	962,898		-	1,771,802	-	1,771,802	333,360	1,848,286

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

Superior Court - Contra Costa

9600 Distributed Expenditures

			m/ /-		OU DISTRIBI			=======	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 929000	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			-				

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	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 TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-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	10,108,666			10,108,666					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	10,108,666	0	0	10,108,666	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,500	-	-	1,500	232	359			591		591		909
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	927,000	-	-	927,000	120,568	215,152			335,720		335,720		591,280
821200	Enhanced Collections	1,200,000	-	-	1,200,000	122,878	311,226			434,104		434,104		765,896
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other			-	-					-		-		-
825000	Interest Income	220,000	-	-	220,000	-	28,067			28,067		28,067		191,933
826000	Investment Income				-					-		-		-
	Total Revenue	2,348,500	-	-	2,348,500	243,678	554,804	-	-	798,483	•	798,483	-	1,550,017
	Current Year Reimbursements													
831000	General Fund - MOU									-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	26,253	-	-	26,253		26,721			26,721		26,721		(468)
840000	County Program - Restricted Funds	1,046,780	-	-	1,046,780	(89,021)	211,300			122,280	_	122,280		924,500
850000	Reimbursements Between Courts	-			-					-		-		-
860000	Reimbursements - Other	201,877	-	-	201,877	66,919	9,001			75,920	_	75,920		125,957
	Total Reimbursements	1,274,910	-	-	1,274,910	(22,102)	247,023	-	-	224,921	•	224,921	-	1,049,989
	Interfund Transfers													
701100	Interfund Transfer In	8,438	-	-	8,438	-	76,266	-	-	76,266		76,266		(67,828)
701200	Interfund Transfer Out	(8,056,391)	-	-	(8,056,391)	-	(76,266)	-	-	(76,266)		(76,266)		(7,980,125)
	Total Interfund Transfers	(8,047,953)	-	-	(8,047,953)	-	-	-	-	-	-	-	-	(8,047,953)
	Total Current Year Financing Sources	(4,424,543)	-	-	(4,424,543)	221,576	801,827	-	-	1,023,403	-	1,023,403	-	(5,447,946)

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]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

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

Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE															
Proposed Services:			Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr QFS	Non-TCTF 2nd Qtr QFS	Non-TCTF 3rd Qtr QFS	Non-TCTF 4th Qtr QFS	Non-TCTF Total Expend.	Non-TCTF Estm. Year End Accruals	Non-TCTF Projected Expend.	Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Source	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Foremark															
	900300						167 326	177 259	_	_	344 684		344 684	_	
Decomposition Content of Conten							107,320	177,550			344,004	-	344,004	-	
Decision Control Con															
Sub-Boundary			789.034			789.034	167.326	177.358		-	344.684		344.684		444,350
			100,001				,	,			0,00		0.1,001		,
\$10000 Control Composation	910300	Tax					12.438	13.210		-	25.648		25.648		
\$10000 Control Composation	910400	Health Insurance					28,786	30,679			59,466		59,466		
### STATES STATE COMPANIES STATES															
97700 Other Inventorial Control Application 1,027 1,02		Deferred Compensation							-			-		-	
### STATES Septem Court Angel Browles	912500	Workers' Compensation					-			-	-		-	-	
### 1990 One Bounts ### 19	912700						525	502		-	1,027		1,027	-	
Staff Benefits Substant		Superior Court Judges Benefits						-		-	-		-		
Total Personal Services	913800	Other Benefits						-		-	-		-		
Total Personal Services 1,34,455 1,344,455 3,44,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455 3,24,455	910000	Staff Benefits Subtotal	457,929	-	-	457,929	81,076	95,880		-	176,956	-	176,956	-	280,973
Total Personal Services 1,44,450	914100	Salary Savings	-	-	-	-									
Octool Expense		Total Personal Services	1,246,963	-	-	1,246,963	248,402	273,238	-	-	521,639	-	521,639	-	725,324
BODIO Control Expenses															
Section Contempretary September		General Expense													
92000 Pende Premish								-			-		-		
9,0000 Discontenings							2,865			-					
900000 Office Exportice															
Seption Freight and Diversions									-	-		-			
901100 Advertising							1,133	1,355	-	-	2,488	-	2,488	3,081	
Section Marings Conferences Exhibits & Shows							-	-	-		-	-	-	-	
62200 Charge Purchases and Subscriptions								-	-	-	-	-			
925000 Protegraphy								-	-	-	-	-			
92000 Monte Equipment - Under \$6.000									-	-	-	-			
										-					
Seguinment Maniferance 88									-	-		-			
1.77 205							-	1,285	-	-		-		-	
1,170 1,901 1,90										-		-			
15,000										-					
Printing			34 227			34 227									6,865
294000 Printing Subtotal 95,100 95,100 17,400 51,901 69,371 69,371 69,371 7,000	020001		04,221			04,227	0,004	0,210			12,200		12,200	10,124	0,000
Patron Printing Subtreat 95,100 95,100 17,480 51,881 69,371 69,371	924500						17.480	51.891		-	69.371		69.371		
Telecommunications			95,100			95,100			-	-		-			25,729
25000 Telecommunications Subtotal 8,500 6,500 1,620 3,126 3,126 3,126 5,200															,
Postage	925100						1,506	1,620		-	3,126		3,126	-	
928100 Postage	925000	Telecommunications Subtotal	8,500		-	8,500	1,506	1,620		-	3,126		3,126	-	5,374
Stanps, Stamped Envelopes, Postards, etc 340 21		Postage													
25300 Postage Subtotal 24,000 24,000 340 21	926100	Postage						-	-	-	-	-	-		
Postage Subtotal 24,000 - 24,000 340 21 - 360 -	926200	Stamps, Stamped Envelopes, Postcards, etc					340	21	-	-	360	-	360		
Insurance	926300	Postage Meter								-	-		-	-	
92800 Insurance 92800 Insurance Subtotal Travel in State 929100 Travel in State 92900 Travel in State 92900 Travel in State 92900 Travel Per Diem in State 92900 Travel State 92900 Travel Per Diem in State 92900 Travel in State Subtotal 1,629 1,629 142 142 12 2 284 284 284 284 284 289 92900 Travel of State 939100 Travel Out of State 939100 Travel Out of State 931100 Travel Out of State 931100 Travel Out of State Subtotal 7 Training 933100 Travel Subtotal 931100 Travel Out of State Subtotal 931100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93300 Travel Out of S	926000	Postage Subtotal	24,000		-	24,000	340	21			360		360		23,640
28000 Insurance Subtotal															
Travel in State										-	-				
929100 Travel in State	928000		-	-	-	-	-	-	-	-	-	-	-	-	-
929200 Travel - Per Diem in State															
929000 Travel Department 1,629										-				-	
1,629 142 142 							142	142		-	284		284	-	
Travel out of State							-	-	_	-		_	-		
931100 Travel Out of State	929000		1,629	-	-	1,629	142	142		-	284	-	284	-	1,345
State Stat															
Training								-	-	<u> </u>			-	-	
93100 Training 933000 Training Subtotal 934500 Security 934600 Security Subtotal 934500 Security Subtotal 935000 Facilities Operations 935100 Facilities Operations 935000 Rent 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935400 Maintenance and Supplies 935400 Maintenance and Supplies	931000		-		-	-		-		-	-		-	-	-
93000 Training Subtotal .	020400														
Security		Training Subtotal					_	_	<u> </u>		-	_	-		
934500 Security Subtotal	933000		-		-	-				-	-		-	-	-
Security Subtotal	034500														
Second Second															
935100 Facilities Operations	334000		-		-	-				-	-		-	-	-
935200 Rent	935100														
935300 Janitorial -							7 665		-			-	16 560	E 2//2	
935400 Maintenance and Supplies 588 455 1,040 - 1,040 -							7,000	0,903	-	-	10,368	-	10,368	5,242	
							585	4FF	-		1 0/0	- :	1 040		
							- 265	400	-		1,040	-	1,040	-	
935000 Alteration - (37,500) -								/27 E00\	-	<u> </u>	/27 500\		(27 500)		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								-	-	-	-	-	
935000	Facilities Operations Subtotal Utilities	22,270	•		22,270	8,251	(28,142)	•	•	(19,891)	-	(19,891)	5,242	36,919
936100	Utilities					1,452	1,119			2,571		2,571		
936000	Utilities Subtotal	5,500			5,500	1,452	1,119		-	2,571	-	2,571	-	2,929
	Contracted Services	3,000			5,555	.,	.,					_,		
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help								-	-	-	-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					318	(532)	-	-	(214)	-	(214)	-	
938500	Court Reporter Services Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts						-							
938800	Court Appointed Counsel Charges								-	-	-	-	-	
938900	Investigative Services					25	-	-	-	25	-	25	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					- 050 444	454700		-	F00.47	-		- 070.070	
939200 939400	Collection Services Legal					353,414 124	154,720 26,831	-	-	508,134 26,956	-	508,134 26,956	370,676	
939400	Banking and Investment Services					398	352	-	-	750	-	750	5,250	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	750,066			750,066	354,280	181,371		-	535,651	-	535,651	375,926	(161,512)
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided								-					
941100	Sheriff					-	-	-	-	-		-	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	_	-	-	-	-	_	_	_	_	_	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-	5,239	- :	-	5,322	-	5,322	-	
943200	IT Commercial Contract					83 550	5,239	-	-	5,322	-	5,322 825	-	
943400	IT Inter-Jurisdictional Contracts					11.868	20,160	-		32.028		32.028		
943500	IT Repairs/Supplies/License					26,680	(1)	-	-	26,679	-	26,679	-	
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	104,692	-	-	104,692	39,181	25,673	-	-	64,854	-	64,854	-	39,838
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense	-			-	•			-	-	-	-	-	-
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance								-					
952300	Vehicle Operations													
952500	Cash Differences					(364)	(370)		-	(735)		(735)		
950000	Other Items of Expense Subtotal Total OE&E	4.045.551			4.045.001	(364)	(370)	-	-	(735)	-	(735)	-	735
	Special Items of Expense:	1,045,984			1,045,984	428,231	239,597			667,828		667,828	396,293	(18,137)
	Juror Costs													
965100	Juror Costs					23,030	23,827			46,857	-	46,857	-	
965000	Juror Costs Subtotal	60,000			60,000	23,030	23,827			46,857		46,857		13,143
	Other													
971000	Other Special items of Expense					-								
972001	Judgments, Settlements, and Claims								-					
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-		-	-		-	
972000	Other Subtotal						-	-	-					-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	60,000	-	-	60,000	23,030	23,827	-	-	46,857	-	46,857	-	13,143
992000	Departmental Indirect Allocations	240,930 2,593,877	- :		240,930 2,593,877	58,889 758,551	55,938 592,600		-	114,827 1,351,152		114,827 1,351,152	396,293	126,103 846,433
	Total Expense	2,593,877			2,593,877	/58,551	59∠,600	-		1,351,152		1,351,152	390,293	840,433

NCTF - Fund Balance Designation (2)

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

Superior Court - Contra Costa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
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310 - Subtotal, Contractual Fund Balance	-		-	-
statutory				
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NCTF - Fund Balance Designation (2)

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

Superior Court - Contra Costa

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

Fund Balance Designation Notes

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

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

Please enter notes here.	
The desired the second	

NTCTF - PECT Summary (2)

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

Superior Court - Contra Costa

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	15,255	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	176,532	7%	176,532	7%	72,852	4%
10 - 20 - 010 - 000	Criminal - Roll Up	150,420	6%	150,420	6%	38,717	2%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	150,420	6%	150,420	6%	38,717	2%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	26,956	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	26,112	1%	26,112	1%	7,179	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	26	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	26,112	1%	26,112	1%	7,153	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	148,066	6%	148,066	6%	46,882	3%
10 . 30 . 010 . 000	Other Support Operations	88,066	3%	88,066	3%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	60,000	2%	60,000	2%	46,882	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	324,598	13%	324,598	13%	134,989	8%
20 . 10 . 010 . 000	Enhanced Collections	2,206,606	85%	2,206,606	85%	1,633,650	93%
20 . 10 . 020 . 000	Other Non-Court Operations	62,673	2%	62,673	2%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,269,279	87%	2,269,279	87%	1,633,650	93%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	12,689	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(641)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	1,574	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	(36,317)	-2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	1,500	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	(21,195)	-1%
	Total - Summary	2.593.877	100%	2.593.877	100%	1.747.444	100%

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

10_10_ Judges and Courtroom Support

				10)_10_ Jua	lges and Co	ourtroom 8	Support						
Account a	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:	GOA	GG.: B	000	00.i. D	00ii E	001	000	0011	000	001.11	00.i. E		GGII IV
	Salaries													
900300	Salaries-Permanent					5,031	5,624			10,655		10,655	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	-	-	-	-	5,031	5,624	-	-	10,655	-	10,655		(10,655)
	Staff Benefits													
910300	Tax					378	398			777		777		
910400						465	854			1,319		1,319	-	
	Retirement Deferred Compensation					1,181	1,311			2,492		2,492		
912500										-		-		
						5	9			13		13		
913700						Ü						-		
	Other Benefits											-		
	Staff Benefits Subtotal		-	-	-	2,029	2,571	-		4,600	-	4,600		(4,600)
914100	Salary Savings													
	Total Personal Services	-	-	-		7,060	8,195		-	15,255		15,255		(15,255)
	Operating Expenses & Equipment:													
920100												-		
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-				
921700										-		-		
922300 922500										-		-		
	Minor Equipment - Under \$5,000									-				
922700										- :				
922800										-		- :		
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage											-		
926100	Fostage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-		-	•	-
000000	Insurance													
	Insurance Insurance Subtotal									-		-		
928000	Travel in State					-	•	-		-		-		-
929100														
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000								-	-		-	-		
	Training													
933100	Training Colored									-				
933000	Training Subtotal Security					-	-	-	-		-	-	-	
934500	Security Security											-		
	Security Security Subtotal											-		
934000	Facilities Operations					-	•	-		-	-	-		-
935100	Facilities Operations Facilities Operations											-		
000100										-		-		
	Janitorial											-		
935400												-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
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

						iges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00		Oneneumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-	-	-		-		
936000	Contracted Services					-		-	-	-		-	-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services							l	l	-		-		
								.	!					
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								L					
939400	Legal									-		-		
939700	Banking and Investment Services							İ	İ					
939800	Other Contract Services									-				
938000	Contracted Services Subtotal											-		
938000					-	-		-	-		-	-	-	
	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											-		
	Uniform Allowance					—		 	 					
952000								l	l	-		-		
952300	Vehicle Operations							ļ	ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-	-				-	-
	Total OE&E					-		-				-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									-				
965000						-		-	-			-		-
	Other													
971000	Other Special items of Expense							L	l	-		-		
972001	Judgments, Settlements, and Claims							I		-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness							1	1	-				
972000	Other Subtotal											-		
9/2000					-			· ·	-		-	•	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-				-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-		-
002000	Departmental Indirect Allocations				-									
992000														
	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
						050	QFS	050	050	F		F	F	Delever
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-				
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-				-			-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
012500	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits									-		-	1	
913700	Other Benefits													
910000	Staff Benefits Subtotal				-								-	-
914100	Salary Savings				-									
	Total Personal Services						-	-		-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
	Advertising													
	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											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 F										-				
	Printing Subtotal				-	٠			-				-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-		-		-	-	-
	Postage													
926100 F	Postage													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000 I	Postage Subtotal					-		-		-	-		-	-
1	Insurance													
928800 I	Insurance									-				
928000 I	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-			i	
	Other Travel Expenses													
	Travel in State Subtotal							_	_	_			-	
	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal									-		-		
	Training				-	-		-	-	-			-	
	Training													
	Training Subtotal												_	
					-	-	-	-	-	-				-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 F	Facilities Operations									-		-		
935200 F	Rent													
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-			i	
935600										-				
	Other Facility Costs - Goods									-			l	
935700	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services													

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									-				
938300														
938500	Court Interpreter Services									-				
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										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance									- :		- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
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										-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Otal Expelise													•

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

Part					1	0_20_010_	020 Othe	r Criminai	Cases						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Mary Column Mary Column												Non-TCTF			
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services Person P	Account	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
Marco		Personal Services:													
Section Process Proc															
Section Sect	900300						20.070	5 551			26 520		26 520		
Second Common							20,979	3,331			20,330		20,530		
Second S											-		-		
Marie Substant 1908															
Company													-		
1000 Test 1000 Test	900000		99,942	-		99,942	20,979	5,551		-	26,530		26,530	-	73,412
2000 Performance		Staff Benefits													
Common	910300										1,958			-	
Annex Common Components	910400	Health Insurance					3,552	426			3,978		3,978	-	
Annex Common Components	910600	Retirement					4,873	1,307			6,181		6,181	-	
1970 Poly Poly Poly Poly Poly Poly Poly Poly		Deferred Compensation									-				
1970 Poly Poly Poly Poly Poly Poly Poly Poly	912500	Workers' Compensation													
Section Control Analysis Bookeds							61	10			71				
1900 Delta Breeffes Subtract 1904 19							01	10					/ .		
1989 1985											— <u> </u>		<u> </u>		
Total Personal Services															
Total Personal Services 150.00 150.00 17			50,478		-	50,478	10,023	2,164	-		12,187		12,187		38,291
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	150,420	-		150,420	31,003	7,715	-	-	38,717		38,717	-	111,703
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
According Expenses	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Supply of Recommend Supply of															
1995 1995															
2000 2005		Dues and Memberships											-		
Section Provided											-				
Administration Admi															
Sering Conference, Exhabit & Forces											-		-		
Section Control Provision and Subscriptions															
Montpage Montpage	921700										-		-		
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-		-		
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing															
Printing Printing Printing Printing Printing Subtoal Print	920001					-	-	-	-	-	-		-	•	-
Princip Subotal															
No. No.											-		-		
	924000	Printing Subtotal								-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications											-		
Postage													-		
Section Postage															
Samps Samp	926100														
Destage Meter	926100	i ostage											-		
Destage Meter	926200	Stamps, Stamped Envelopes. Postcards etc.								1		1			
Postage Subtotal		Postage Meter									H				
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	02020														
Tavel in State		Incurence Cubicial											-		
Sample State Sta	928000					-	-	-	-		-		-		
29300 Cher Travel Expenses											-				
Tavel out of State											-		-		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Security 3100 Tavel Out of State Subtotal 3100 Security											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100												-		
Tailing									_						
93100 Tarining Subtotal															
Sason Training Subtotal	022400														
Security Security															
34500 Security	933000					-	-	-	-	-	-	-	-		-
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 96 935200 Alleration 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Minerance and Supplies 9															
935200 Rent 96 935200 Alleration 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Minerance 9 935200 Minerance 9 935200 Oliver Facility Costs - Goods 9 935200 Oliver Facility Costs - Goods 9	935100										-		-		
393500 Jantorial .	935200										-		-		
935400 Maintenance and Supplies													_		
935500 Grounds											H				
935600 Alteration															
935700 Other Facility Costs - Goods											—		-		
											_		-		
935800 Other Facility Costs - Services													-		
	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

						020 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
						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 Convices Temp Temp									-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	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													
	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											-		
943000					-	-		-	-	-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-		-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance							ļ	ļ	-		-		
	Vehicle Operations							l	l	-		-		
952500	Cash Differences								l	-		-		
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							l	l			-		
									<u> </u>	_		_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							ļ	ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	150,420			150,420	31,003	7,715			38,717		38,717		111,703
	I Oldi Expelise	130,420	•	•	130,420	31,003	1,115			30,117		30,111		111,703

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													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	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									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-		-			-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	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									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10 20 020 Civil

					•	10_20_020	_ 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	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				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities											_		
	Utilities Subtotal									-			_	
936000	Contracted Services					-							-	
938001	Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help							1	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									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					124	26,831			26,956		26,956	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal		-		-	124	26,831	-	-	26,956		26,956	-	(26,956)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-			-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense					-	-	-	-	•		-	-	-
051000	Other Items of Expense Other Items of Expense									-		-		
951000 952000	Uniform Allowance							 	 			-		
952000	Vehicle Operations							l	-	- :		-		
952500	Cash Differences							l	l	-	1	-		
952500	Other Items of Expense Subtotal									-				
	Total OE&E					124	26,831			26,956		26,956		(26,956)
	Special Items of Expense:					.24	20,001			20,330		20,000		(20,000)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense							i				-		
972001	Judgments, Settlements, and Claims							İ		-		-		
972200	Grand Jury Cost							ĺ	i	-		-		
972300	Non-Expert Witness							ĺ	i	-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-		-	-	-	-	-	-	-
992000								İ				-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense				_	124	26,831			26,956		26,956	-	(26,956)
	I Oldi Expeliae					124	20,031			20,330		20,000	-	(20,000)

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		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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	· ·	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400									l					
	Dues and Memberships									-				
920600										-		-		
										-		-		
920700										-		-		
921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
923900	General expense - Service													
920001	General Expense Subtotal									-				
920001					-				-					-
	Printing													
924500														
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-				
926000	Postage Subtotal					-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-		-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200						26			 	26		26		
929200						26	<u> </u>		l	26		26		
														(
929000					-	26		-	-	26		26	-	(26)
	Travel out of State													
931100	Travel Out of State								l	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-			-	-		-		-
	Security													
934500	Security													
934000	Security Subtotal					-				-	-	-		
30-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
									 					
935200	Rent											-		
935300	Janitorial								ļ	-		-		
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700									l					
	Other Facility Costs - Services								i	-		-		
							•		•	-				

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
		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									-				
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services							.		-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal					-		-	-			-		
300000	Total OE&E				-	26		-		26		26		(26)
		_		_	_	26	_	_	_	26	_	26	_	(26)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							i		-		-		
972300	Non-Expert Witness							l						
	Other Subtotal							-		-		-		
31 ZUUU	Debt Service							-				-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_				26			_	26		26		(26)
	. o.u. Expense					40				20		20		(20)

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_			Guardians	ship & Men	itai rieaitii	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
									N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		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													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400							l			-		<u> </u>		
	Dues and Memberships						 			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
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											-		
520.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1					-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
225550	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
J3 1000	Training													
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	 			<u> </u>	l	l -		
							I							

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								 	-		-		
972001	Judgments, Settlements, and Claims								 	- :	.			
972200	Grand Jury Cost								 	-		-		
	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

				10_20	0_030_030	Juvenile L	ependenc	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	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	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					-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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
		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									-		-		
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									-		-		
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													
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

Page					10_20	J_U3U_U4U	Juvenile L	Delinquenc	y Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Per												Non-TCTF			
Property Property			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.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	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
Monico		Personal Services:													
1000 1000															
Section Sect	000300							4 705			4 705		4 705		
Secondary Seco							-	4,795			4,795		4,795		
Second S											-		-		
Marie Solution 1709															
Mary Company Mary													-		
Second March Mar	900000		17,293			17,293	-	4,795	-	-	4,795	-	4,795	-	12,498
Section Process		Staff Benefits													
Montane	910300													-	
Section Property	910400	Health Insurance						521			521		521	-	
Section Property	910600	Retirement						1,202			1,202		1,202	-	
1979		Deferred Compensation									-				
1979	912500	Workers' Compensation													
Section Control and Control and Control Control and Control								12			12				
Section Process Proc								12			12		12		
1989 1989 1989 1989 20 20 20 20 20 20 20 2										l	— <u> </u>		<u> </u>		
Total Personal Services 1,000 1,											- :-				
Personal Services 1,200			7,975		-	7,975		2,100			2,100	-	2,100		5,875
Committee Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services	25,268	-	-	25,268	-	6,895	-		6,895	-	6,895		18,373
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Montry Corporate 100	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Sect										l					
Section Sect										 					
Section Control Cont	020500	Dues and Memberships								l					
Section Provide and Changes											-				
Application Application															
Sering Conference, Exhabits & Shows											-		-		
Section Montpower and Subcomposed															
Monography Mon	921700										-		-		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-		-		
Supplement Retrival Lausen Supplement Retrival Lausen Supplement Reports Supplement R		Minor Equipment - Under \$5,000													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	022700	Equipment Maintenance													
Commail asystems - Servino Servi											-		-		
Communication Communicatio											-		-		
Printing															
Princip Prin	920001					-	-	-		-	-	-	-	•	-
Principal Subbotal															
											-		-		
	924000	Printing Subtotal					-		-	-	-		-	-	-
Postage	925100	Telecommunications											-		
Postage										-			-		
Second Postage															
Samps, Stamped Envelopes, Postacidis, etc.	026100														
Postage Meter	920100	i ostage											-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc.								l			_		
Postage Subtotal		Postage Meter								 	H				
Insurance Insu															
Security Security	320000					-	-			-	-				
Second State Sta	000000														
Tavel in State													-		
Second Travel State St	928000					-	-		-		-	-	-		
192000 Travel Pr Diem in State 10 10 11 12 12 12 12 13 14 14 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 15															
29300 Cher Travel Expenses										ļ					
Tavel out of State Sate Subtotal 844							116	142		l	257		257	-	
Tavel Qut of State											-		-		
Tare Out of State Subtotal	929000	Travel in State Subtotal	844		-	844	116	142	-		257	-	257		587
Tare Out of State Subtotal															
Taylor T	931100									1			-		
Taining															
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Sason Training Subtotal	022400														
Security															
394500 Security	933000					-	-	-	-	-	-	-	-		-
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs Goods Image: Company of the Facility Costs Goods Image: Co										ļ	-				
Saction Facilities Operations Saction	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies															
935500 Grounds										 	H				
93560 Alteration										 					
935700 Other Facility Costs - Goods	00000									 	—		-		
										.	_		-		
935800 Other Facility Costs - Services										ļ			-		
	935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-		-	-		
936000	Contracted Services				-		-	-	-	-		-		<u> </u>
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					-	 	 		<u> </u>		-		
							 	 	_					
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>		-		-		
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														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_		_		_		
340000	Information Technology													_
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	iviajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
940000					-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-		-	-		-
	Total OE&E	844			844	116	142	-	-	257		257		587
	Special Items of Expense:				344	110	1-12			10,		20,		30.
	Juror Costs													
00515														
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						1	1		-		-		
972000	Other Subtotal									-		<u> </u>		
972000						-	-	-		-		-	-	
	Debt Service													
973100	Debt Service						l	l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense		-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations											-		
992000														
	Total Expense	26,112	-	-	26,112	116	7,037	-	-	7,153	-	7,153	-	18,959

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			0_30_010_				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									-		-		
922700	Equipment Rental/Lease 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							!			-		-	.	
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									- :		-		
										-				
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			-		-		
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

_						20_ Cour								
		FY 09-10	FY 09-10	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	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									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
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 General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									-				_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	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 Baseline Budget Budget Budget Col. A Col. B Col. C Col.							720_ COUI	t Interprete	010						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name												Non-TCTF			
Property Property							Non-ICIF								
Description Col.			Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Description Description			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description	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	935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
2000 United Statement															
	936100														
Commont Services Commont Ser									_	_	_			-	
200010 Convented Services	330000					-								-	
Contacting Section - Tempor Insign	000004														
1905 Control Consider and Proteoclared Services 1905											-		-		
SECONO Count Programs Services	938200	Consulting Services - Temp Help											-		
SECONO Count Programs Services		010													
2000 Conference Services											-		-		
201700 Cont Transcripts															
20000 Control General Channel Changes											-		-		
Medical Services Medical Services	938700										-		-		
20000 Confronted Professional Services	938800	Court Appointed Counsel Charges									-		-		
1905/00 Colorest Services	938900	Investigative Services													
1905/00 Colorest Services											-		-		
District Services													-		
199900 Owner Contract Services										 					
Salang and Investment Sovices									-	l	<u> </u>				
199900 Contracted Services										!	-		-	—	
Consisting and Professional Services - County Consisting and Professional											-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County															
Control Provided	938000					-	-			-		-	-	-	-
Consuling and Professional Services - County		Consulting and Professional Services -													
March Marc															
Shart Shar															
Description Description													-		
Consulting and Protessional Services															
County Provided Subtotal	942100										-		-		
Information Technology		Consulting and Professional Services -													
1457000 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 TMaintenance		Information Technology													
194300 TMaintenance	943100												-		
94300 Tr Commercial Contracts															
1															
194300 TRepairs/Suppleat/Lones															
194700 TOther															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-	-	-	-	-		-	-	-
945000 Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other tens of Expense	945200	Major Equipment									-		-		
Other tens of Expense															
Description	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
	951000	Other Items of Expense									-		-		
952300 Vehicle Operations 952500 Lash Differencies 952500 Dash Differencies 952500 Other Herms of Expense Subtotal 952500 Total OE&E Special Items of Expense: 952500 Juror Costs 952501 Juror Costs 952501 Juror Costs 952500 Juror Costs 952500 Juror Costs 952500 Juror Costs Subtotal										İ				ì	
DESCRIPTION DESCRIPTION									1	1				1	
Solid California Californ							 			 				 	
Total OE&E															
Special Items of Expense:	230000														
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 Suror Cost Suror					-	_									-
Description Description															
Section Survice Costs Subtotal															
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-			-	-				-	-
972001 Judgments Settlements, and Claims		Other													
972001 Judgments Settlements, and Claims	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost											-				
972000 Non-Expert Witness										1					
972000 Other Subtotal							l		-	l	<u> </u>	l		l	
Debt Service											<u> </u>				
973100 Debt Service -	9/2000					-		-	-	-			-	-	-
973000 Debt Service Subtotal - </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>															
Total Special Items of Expense										ļ	· ·				
Total Special Hems of Expense	973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
	002000														
Iotal Expense	392000														
		i otai Expense	-	-	-	-	-	-	-	-			-	-	-

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

Superior Court - Contra Costa

10_30_030_ Jury Services

Section Process Proc						10_30	_030_ Ju	ry Services	5						
Marche 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
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
No. Column Colu							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
Col							OFS	OFS	OFS	QFS	Expend.		Expend.	Encumbr.	Balance
Proposed Services:	Account a	Description													
Section Processing Section S		Personal Services:													
1000 1000															
Section Sect															
Section Sect	903300										-		-		
Marie Solder	906300										-		-		
March Marc															
1000 Text	900000					-		-	-	-		-	-	-	-
1000 Performance	040200														
Management															
### 2010 OFFICE											-		-		
### STATE OF THE PROPERTY OF T	912400	Deferred Compensation									-		-		
1910 1910	912500	Workers' Compensation													
1930 Diversity Substitution	912700														
Manual M	913700										-		-		
Total Personal Services	010000												-		
Total Personal Services						-		-		-		-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings													
Control Expense		Total Fersonal Services	_	<u> </u>	_	_	_	_		_	_			_	-
Control Expense		Operating Expenses & Equipment													
20000 Control Eperone		General Expense													
	920100														
100000 Compare Personal Control Compare 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 100000000															
Second Explores Recording	920300	Fees/Permits													
20000 Policy Expenses	920400	Employee Relocation											-		
200700 Foreign and Drugoge															
201000 Automotion											-		-		
227700 Control Princip State and Subscriptors											-		-		
12000 Charle Performes and Shortinghores											-		-		
202000 Postogramer Under \$0.000		Meeting, Conferences, Exhibits & Shows									-		-		
192000 Montr Equipment - Under \$5.0000													-		
22700 Equipment Repairs	922500	Minor Equipment - Under \$5,000									-		-		
22200 Equipment Maintenance											-		-		
Agriculture Agriculture															
American September - Service											-		-		
Printing	923900										-		-		
Printing Printing	920001	General Expense Subtotal				-	-				-	-	-	-	-
Printing Subtocal															
Pelecomunications	924500										-				
Prince P	924000					-	-	-	-	-	-	-	-	-	-
Pelagon Pela															
Postage Post											-		-		
Section College	925000					-	-	-	-	-	-		-	-	-
Stamps S	926100														
Postage Meter	320100	i ostago													
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance											-				
Security Security	926000					-	-	-	-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State	928800	Insurance									-				
1 1 1 1 1 1 1 1 1 1	928000	Travel in State											-	•	-
	929100														
202300 Cher Travel Expenses	929200														
Travel Out of State											-		-		
Travel Out of State	929000	Travel in State Subtotal				-	-				-		-		
Travel Out of State Subtotal															
Training											-		-		
933100 Training 7 Training Subtotal 8 Security 9 934500 Security 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	931000					-	-	-	-	-	-	-	-	-	-
Training Subtotal															
Security		raining													
334500 Security	933000	Security				-	-	-			-			-	-
Sadon Security Subtotal	934500														
Facilities Operations		,							_	_		-			
1935100 Facilities Operations	204300														
935200 Rent	935100														
383500 Janitorial -	935200	Rent													
335500 Grounds -	935300	Janitorial													
335500 Grounds -															
935700 Other Facility Costs - Goods	935500	Grounds													
935700 Other Facility Costs - Goods -	935600														
935800 Uther Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Otner 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	N TOTE	Non TOTE	N TOTE	N 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. 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			-		
938900	Investigative Services					25	-		l	25		25	-	
939000	Court Ordered Professional Services								l			-		
939100	Mediators/Arbitrators													
939200	Collection Services								İ			-		
939400	Legal								1					
						-			 		-			
939700	Banking and Investment Services					l			ļ	-	!	-		
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									-		-		
	Mailer Freedom and 5 000 and 6 000 5													
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	-		-		
	Cash Differences					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			46,857		46,857	-	
	Juror Costs Subtotal	00.555			00.555									40.000
965000		60,000	-	-	60,000	23,030	23,827	-	-	46,857	-	46,857	-	13,143
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1					
						-			 	<u> </u>	-	-		
972300	Non-Expert Witness					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		-	46,857	-	46,857	-	13,143
992000	Departmental Indirect Allocations				-	1			l	-	1	-		
	Total Expense	60,000			60,000	23,055	23,827			46,882		46,882		13,118
	Total Expense	00,000			00,000	23,055	23,627			40,682		40,682		13,118

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													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-					-		
914100	Salary Savings													
3.4100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l							
920400	Employee Relocation						l			-		-		
	Dues and Memberships													
920600	Office Expense						l			-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
	General Expense Subtotal					-	-				-			
520001	Printing													
924500	Printing													
924000	Printing Subtotal								-	-		_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											_		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	<u></u>							
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									-				
	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds						ĺ			-		-		
935600	Alteration						ĺ			-		-		
	Other Facility Costs - Goods						İ			-				
935800	Other Facility Costs - Services						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						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	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 Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					137,010	158,872			295,882		295,882		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	637,694			637,694	137,010	158,872			295,882		295,882		341,812
	Staff Benefits					101,010	,			200,002		200,002		011,012
910300	Tax					10,219	11,849			22,069		22,069		
	Health Insurance					23,746	28,189			51,934		51,934		
910600						31,878	46,923			78,801		78,801	-	
	Deferred Compensation					228	137			365		365		
912500						220	137			363		303		
912700	Other Insurance Superior Court Judges Benefits					448	464			912		912	-	
0.0.00										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	382,415	-	-	382,415	66,519	87,562	-	-	154,081	-	154,081	-	228,334
914100					-									
	Total Personal Services	1,020,109	-	-	1,020,109	203,529	246,434	-	-	449,963	-	449,963	-	570,146
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300						2,865	1,467			4,333		4,333	-	
920400						,,,,,,				-		-		
920500										-		-		
920600	Office Expense					1,133	1,355			2,488		2,488	3,081	
920700						1,100	1,000			2,100		2,400	0,001	
920700										- :				
921700										-		-		
										-		-		
922300										-		-		
922500										-		-		
922600										-				
922700							885			885		885		
922800	Equipment Maintenance					88	-			88		88	-	
922900						-	205			205		205	-	
923900	General expense - Service					1,878	1,961			3,840		3,840	12,044	
920001	General Expense Subtotal	34,227		-	34,227	5,964	5,874	-	-	11,838	-	11,838	15,124	7,265
	Printing													
924500	Printing					17,480	51,891			69,371		69,371	-	
924000	Printing Subtotal	95,100			95,100	17,480	51,891			69,371		69,371		25,729
	Telecommunications													
925100	Telecommunications					1,506	1,620			3,126		3,126		
925000	Telecommunications Subtotal	8,500			8,500	1,506	1,620			3,126		3,126		5,374
	Postage													
926100	Postage									-		-		
	İ													
926200	Stamps, Stamped Envelopes, Postcards, etc					195	-			195		195	-	
926300	Postage Meter													
926000	Postage Subtotal	24,000	-	-	24,000	195	-	-		195	-	195	-	23,805
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	785	-		785	-	-	-	-	-	-	-	-	785
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-			-		-	
30.000	Training													
933100	Training									-				
933100	Training Subtotal													
933000	Security				-	-		-				-		-
00.151														
934500	Security									-		-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100												-		
935200						7,665	8,903			16,568		16,568	5,242	
935300										-		-		
935400	Maintenance and Supplies					585	455			1,040		1,040		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

					20_10_010	_ Enhand	cea conec	lions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	ist Qti	Ziid Qii	Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	22,270		-	22,270	8,251	9,358			17,609		17,609	5,242	(581)
	Utilities									, , , , ,		,,,,,		
936100	Utilities					1,452	1,119			2,571		2.571		
936000	Utilities Subtotal	5,500			5,500	1,452	1,119			2,571		2,571		2,929
936000	Contracted Services	5,500			5,500	1,432	1,119			2,371		2,371		2,929
	Contracted Services											-		
938001										-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					318	333			651		651		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services					353,414	154,720			508,134		508,134	370,676	
						303,414	154,720			300,134		500,134	3/0,0/6	
939400	Legal									-		-		
939700	Banking and Investment Services					398	352			750		750	5,250	
939800	Other Contract Services													
938000	Contracted Services Subtotal	662,000	-		662,000	354,131	155,404	-	-	509,535	-	509,535	375,926	(223,462)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					83	5,239			5,322		5,322		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					11,868	20,160			32,028		32,028		
943500	IT Repairs/Supplies/License					26,680	20,100			26,679		26,679	-	
943500						26,680	(1)			26,679		26,679	-	
0.0.00	IT Other											-		
943000	Information Technology Subtotal	104,692	-		104,692	38,631	25,398		-	64,029		64,029	-	40,663
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences					156	-			156		156		
950000	Other Items of Expense Subtotal					156	-			156		156		(156)
230000	Total OE&E	957,074			957,074	427,766	250,663	-		678.429	-	678,429	396,293	
		957,074	_	_	957,074	427,766	∠50,663			678,429	_	6/8,429	396,293	(117,648)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-						-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal											-		
972000					-	-	-	-	-		-	-	•	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-		-	-	-	-	-	-			-
992000	Departmental Indirect Allocations	229,423		-	229,423	55,769	53,196			108,965		108,965	-	120,458
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,206,606		_	2,206,606	687,064	550,293			1,237,357		1,237,357	396,293	572,956
	Total Expense	2,200,606		•	2,200,606	687,064	550,293			1,237,357		1,237,357	390,293	572,956

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

Superior Court - Contra Costa

20_10_020_ Other Non-Court Operations

Part					20		Other Nor	n-Court Op							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Propose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Mathematical		Personal Services:													
Section Sect															
Section Sect	000300												-		
Section Sect											-				
Second S		Colorina Indiala Officera													
Marie Solution Mari															
Marken															
1000 Text	900000		34,105	-		34,105	-	-	-	-	-		-	-	34,105
1000 Marthumane 1000 1															
Section Sect	910300												-		
Marie Mari	910400	Health Insurance									-		-		
Marie Mari	910600	Retirement									-		-		
Series S		Deferred Compensation											-		
Series S	912500	Workers' Compensation													
## 2000 Control Appendix															
1900 Personal Services 1916 1															
1700 1700							l	l	l	l	<u> </u>		-		
Total Personal Services 1,100 1,										<u> </u>					
Part			17,061		-	17,061									17,061
Committee Comm	914100	Salary Savings				-									
Marcia		Total Personal Services	51,166	-	-	51,166	-	-	-	-	-	-	-	-	51,166
Marcia															
Marcia		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Personal Content	920100										-		-		
Section Personal Content	920200	Laboratory Expense						i	i	i					
Section Sect								l	l	l	-		-		
Section Sect		Employee Relocation					l	 	 	 	<u> </u>		l -		
Section Process											-		-		
Section Process Proc											-				
Application Property Application Property Application Property Application Property Application Property Application Property Pr															
Section Sect											-		-		
Section Processing Subcomposed															
Montpage Montpage	921700										-		-		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography											-		
Segretary Segr		Minor Equipment - Under \$5,000													
Suppose Maintenance															
Suppose Supp	022000	Equipment Maintenance									-				
Commaria separate - Service Commaria Separate - Service Comm															
Commain Expense Substoal Commain Expense Sub											-		-		
Printing Printing Printing Printing Subtoal															
Priming Priming Priming Priming Priming Priming Subtool Primage Subtool Priming Subtool Priming Subtool Priming Subtoo	920001					-	-	-	-	-			-	-	-
Princing Subbotal Prin															
No. No.													-		
Section Telecommunications Substitution Sub	924000	Printing Subtotal				-	-	-	-	-	-		-		-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage															-
Stamps Stamps Stamps Envelopes Postards, etc.	026100												-		
Postage Meter	320100	i ostago									-				
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtorial Natural Natu		Postage Meter						l	l	l	-		-		
Insurance Insu										_					
928000 Insurance I	320000														
Second Insurance Subtotal S	020000														
Tavel in State 1										_	<u> </u>		<u> </u>		
	928000							-	-	-		-	-	-	-
Second Per Diem in State State															
192300 Chef Travel Expenses 19 19 19 19 19 19 19 1							l	 	 	 	-				
Tavel not State Substated								ļ	ļ	ļ			<u> </u>		
Tavel out of State 1								l	l	l			-		
Tave Dut of State State	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Taining Subtotal 33100 Ta															
33100 Tavel Out of State Subtotal Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Security 33100 Taining Subtotal 33100 Ta	931100										-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		-
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Training Subtotal Security	933100										-		-		
Security Security Security Security Security Security Security Security Subtoral <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>							-	-	-	-		-	-	_	
394500 Security	333000														
Security Subtotal	004565														
Facilities Operations Image: Company of the Company of t															
935100 Facilities Operations	934000					-		-		-		-			-
935200 Rent															
935300 Jahlorial													-		
935300 Jahlorial											-		-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
395500 Grounds	935400							i	i	i	-				
93560 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods								 	 	 			<u> </u>		
							l	l	l	l	<u> </u>				
935800 Unter Facility Costs - Services								.	!	!	-		-		
	935800	Otner 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 Col. A Col. Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. Col. B Col. Col. C						90_1	0_ Execu	tive Office							
No. Company No. No. Company No. No. Company No. Company 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
Notices Note												Non-TCTF			
Description Description												Estm.			
Network New Properties No. Oct O			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Marie Mari			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	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
Source		Personal Services:													
1,000 Control Promoter 1,000 1															
STATES Process State S	000300						4 206	2.515			6 921		6 921		
Manual Control Contr							4,306	2,515			0,021		0,021	-	
Accordance Acc											-		-		
Section															
Description Description													-		
MINISTER MINISTER	900000		-	-	-	-	4,306	2,515	-	-	6,821		6,821	-	(6,821)
		Staff Benefits													
1000 200	910300						304							-	
19.00 Control Corporation	910400	Health Insurance					1,023	691			1,714		1,714		
19.00 Control Corporation	910600	Retirement					1,165	610			1,775		1,775		
12000 Control Angele Bordin 1 7 1 1 1 1 1 1 1 1		Deferred Compensation									-				
12000 Control Angele Bordin 1 7 1 1 1 1 1 1 1 1	912500	Workers' Compensation									-		-		
STATION Control Process							11	7			18				
13.00 Other Benefits Substated															
1900 Safe Services 1,000 1,0							-			l	— <u> </u>		<u> </u>		
Total Personal Services															(0.000)
Total Personal Services			-				2,504	1,483			3,987		3,987		(3,987)
Operating Expenses & Equipment	914100	Salary Savings				-									
Control Control Expense		lotal Personal Services			-		6,811	3,998	-		10,809	-	10,809	-	(10,809)
Control Control Expense															
Control Control Expense		Operating Expenses & Equipment:													
Common C		General Expense													
Decoration Control C	920100										-		-		
	920200	Laboratory Expense								i					
Technology										l					
Section Description of Description										 					
Monte Spennes		Dues and Mambarahina											-		
Section Advanced Company Com											-				
Montraing															
12770 Morting Conference and Subscriptons											-		-		
192300 Photography 19230 Photography 19230 19230 Photography 19230 19230 Photography 19230 192													-		
Decided Principage Princi	921700										-				
Move Equipment - University 50.000	922300	Library Purchases and Subscriptions													
Monte Capternet - Univer 50.000	922500	Photography									-		-		
Experient Renal Asses		Minor Equipment - Under \$5,000													
10,000															
Displayment Repairs	022000	Equipment Maintenance													
Common September - Service											-		-		
Carecal Expanses Subtotal											-		-		
Pateing													-		
Description Description	920001					-	-	-		-	-		-	-	-
Planting Substotal															
Telecommunications											-		-		
1257107 Telecommunications 1.500	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal					-			-	-		-		-
Stamps S	926100														
December December	020100														
December December	926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
Description Postage Subtotal		Postage Meter					1			1			-		
Insurance								-							
Insurance Subtoted	028800														
Travel in State															
	320000						-						-		-
	000111														
1 1 1 1 1 1 1 1 1 1										.	-				
1										ļ	-		-		
Travel out of State										l	-		-		
Satistic Tavel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100 Training															
Sason Training Subtotal	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub									-	-		-		_	
934000 Security	333000														
Security Subtotal	004565														
Facilities Operations		,									-				
935100 Facilities Operations -	934000						-	-	-		-	-	-	-	-
935200 Rent															
935300 Janiorial -													-		
935300 Janiorial -		Rent											-		
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alteration - - - 935700 Other Facility Costs - Goods - - -		Janitorial									-		-		
935500 Grounds	935400									i			-		
93500 Alteration							1			1					
935700 Other Facility Costs - Goods										 					
										l			<u> </u>		
							-			 			<u> </u>		
30000 Arrier i gramit Corato - Gertando	935800	Other Facility Costs - Services					l .			l					

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

Superior Court - Contra Costa

90_10_ Executive Office

					90_1		live 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
											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 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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H		COI. K			COI. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services					-			 	<u> </u>	-	-		
938900						l			ļ	-	!	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services								l	-		-		
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													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
	Information Technology													
943100														
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
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								l					
						-			 		-			
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													
965000					-		-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense								L			-		
972001	Judgments, Settlements, and Claims								l — —	-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								 			 		
									_	<u> </u>		<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-		-	-	-	-	-		
	Total Special Items of Expense								-			-		
				-										
992000	Departmental Indirect Allocations	-	-	-		1,000	879			1,880		1,880	-	(1,880)
	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

March Marc						90_4	20_ Fiscal	Services							
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.												Non-TCTF			
Second Second Services Co. A Co. B Co. C C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	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
Section Sect		Personal Services:													
SCORD Control Promoted															
Section Sect	900300												-		
Composition Composition															
Section School											-				
Section															
Section Comment											-				
1000 Padh Naturana 1000 Padh Naturanaa 1000 Padh Naturanaaaaaaaaaaaaaaaaaaaaaaa	900000					-	-	-	-	-	-		-	-	-
1900 Policy Composation	910300										-		-		
Marco Composition	910400	Health Insurance									-		-		
Marco Composition	910600	Retirement											-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000 Charle Analyse Benefits															
13000 Other Exercises															
1900 Sept Bernins Substated							l	l	l	l			-		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles Cont		I otal Personal Services	-	-	-	-				<u> </u>		-	-	-	
Control Cycles Cont															
Control Cycles Cont		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000 Protection	920100										-		-		
20000 Protection	920200	Laboratory Expense						i	i	i					
Description Recommend								l	l	l			-		
10,000 Printing Moderal Printing Moderal Residence 10,000							l	 	 	 			l -		
100000 Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section Advanced Charges Section Secti											-				
Marting Marting Conference Exhibit & Shows															
Marrier Conference Marrier											-		-		
Decide Processing Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,2000															
Dispose Requires Dispose Requires Dispose Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe O	320100	r colage													
Octobe O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description Description	926300	Postage Meter						l	l	l			-		
Insurance															
92800 Insurance	320000														
Second Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree Teach State	928000							-	-	-	-	-	-	-	-
Description Part Description Descripti															
Description Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100 Training															
Security	933100														
Security							-	-	-	-		-	-	_	
934500 Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100 Facilities Operations	934000					-		-		-	-	-		-	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods	935400							i	i	i	-				
93500 Alteration								1	1	1					
935700 Other Facility Costs - Goods	00000							 	 	 			<u> </u>		
							l	l	l	l					
933800 Other Falancy Costs - Services								 	 	 	-		<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

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

Superior Court - Contra Costa

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Otr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						(865)			(865)		(865)	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	(865)	-	-	(865)	-	(865)		865
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_		_	_	_	_		_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal								-	-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations								i	-		-		
952500	Cash Differences					(521)	(370)		i	(891)		(891)	-	
	Other Items of Expense Subtotal	-	-	-	-	(521)	(370)	-	-	(891)	-	(891)		891
	Total OE&E	-	-		-	(521)	(1,235)	-	-	(1,756)		(1,756)	-	1,756
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
	Other Subtotal					-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal					_	-			-		-		-
	Total Special Items of Expense	-	-	-		-	-		-	-		-		
992000	Departmental Indirect Allocations		-	-	-	593	521		i -	1,115		1,115	-	(1,115)
992000									-					
	Total Expense	-	-	-	-	72	(713)	-		(641)	-	(641)	-	641

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	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													
500000	Staff Benefits													
910300												_		
910400	Health Insurance									-		-		
910600										-				
910000	Deferred Compensation									-				
												_		
912500	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits					l				-	l	-		
913800	Other Benefits													
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	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal								_			-		
320001	Printing						-	-			-	-	-	-
924500	Printing													
924000	Printing Subtotal											_		
924000	Telecommunications						-	-			-	-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal						-	-			-	-		
923000	Postage							-				-		
926100	Postage													
926100	rusiage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-				
525000	Insurance							-						
928800	Insurance													
928000	Insurance Subtotal						_		-				-	
320000	Travel in State						-	-			-	-		
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					1						-		
929300	Travel in State Subtotal									-		-		
929000					-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
												_		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

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

Superior Court - Contra Costa

90_30_ Human Resources

No. 15TP Souther Bodges Register Bodges					90_30	_ numan	Resources	,						
Name		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Secretary Secr														
Manual Properties Manu						Non-ICIF		Non-ICIF					Non-ICIF	Non-TCTF Unencumb.
Description Description		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai		Projected	Uniiquia.	Unencumb.
Mailland Mailland		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mailland Mailland	Account Description			Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Common Common		1												-
Marie														
Contracted Services														
Comment Services									_				_	
20000 Command Services - Temp Holy					-		-		-		-	-	-	
Contacting Services - Target Nets Contact														
										-		-		
19800 Court Proposed Services	938200 Consulting Services - Temp Help													
19800 Court Proposed Services	Constal Consultant and Drefessional Consists													
2000 Confidence Control												-		
200700 Contractoring Professional Services										-		-		
0.0000 Conf. Apportune Concent Con														
Mestignore Services														
20000 Control Services 20000 2004 20												-		
193100 Montamoral Services												-		
Description Services												-		
Description Services	939100 Mediators/Arbitrators									-		-		
1999(70) Desiron Services 1999									i	-		-		
Searce Contracted Services									1					
199900 Contract Services									 	-				
Consulting and Professional Services						-			 	- 1				
Consulting and Professional Services - County		_												
Control Provided					-	-		-		-	-	-	-	
Consulting and Professional Services - County	County Provided													
March Provided														
Shariff Shar												_		
Description Description		+												
Consulting and Professional Services														
South Information Technology														
Information Technology	940000 County Provided Subtotal								_		_			
194300 Information Technology					-		-		-		-	-	-	
194300 T Maintenance														
194300 Tommercial Contracts												-		
194300 Timer_Auradictorial Contracts														
94300 TReparts/Supplied.Londer														
1943000												-		
Major Equipment 5,000 and Over												-		
Major Equipment - 5,000 and Over														
945000 Major Equipment 5,000 and Over Subtotal	943000 Information Technology Subtotal				-	-		-	-	-	-	-	-	-
Section Sect	Major Equipment- 5,000 and Over													
Other tens of Expense	945200 Major Equipment													
Other tens of Expense														
Description Description					-				-			-		-
	Other Items of Expense													
	951000 Other Items of Expense									-		-		
952300 Vehicle Operations	952000 Uniform Allowance									-		-		
Description Description	952300 Vehicle Operations								i	-		-		
Some Total OE&E														
Total OE&E														
Special Items of Expense:														
Suror Costs Suror Costs Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror Cos														
Description Juror Costs														
Section Survice Subtotal S														
Other														
971000 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	
972001 Judgments Settlements, and Claims														
97200 Grand Jury Cost														
972000 Non-Expert Witness														
972000 Other Subtotal										-				
Debt Service	972300 Non-Expert Witness									-		-		
Debt Service	972000 Other Subtotal				-		-					-		
973100 Debt Service														
973000 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></td>										-				
Total Special Items of Expense						-	-	-	-	-			_	
992000 Departmental Indirect Allocations 838 736 1.574 1.574 -					-									
				-	-				-		-		-	
Total Expense 838 736 1574 - 1574 -	992000 Departmental Indirect Allocations	-		-	-				l				-	(1,574)
1,014 - 1,014 - 1,014 -	Total Expense		-	-	-	838	736	-	-	1,574	-	1,574	-	(1,574)

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	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance									-				
912700												-		
913700	Superior Court Judges Benefits Other Benefits									<u> </u>		-		
910000	Staff Benefits Subtotal				-			-			-	-	-	
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation									-				
920500												-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease						400			400		400		
922800	Equipment Maintenance						400			-		-	-	
922900	Equipment Repairs									-				
923900	General expense - Service											-		
	General Expense - Service General Expense Subtotal						400			400		400		(100)
920001			-	-	-	-	400	-	-	400	-	400	•	(400)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					145	21			165	l	165	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	145	21	-		165	-	165		(165)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
935300	Janitorial					l				<u> </u>				
935300	Maintenance and Supplies					l				-				
935500	Grounds					1						-		
935500	Alteration					 	(37,500)			(37.500)	-	(37,500)		
							(37,500)			(37,500)		(37,500)	-	
935700	Other Facility Costs - Goods					l				-	l	-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	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	-	-	-	-	-	(37,500)	-	-	(37,500)		(37,500)	-	37,500
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-							
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-			-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		_		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences								l					
	Other Items of Expense Subtotal							-	-			-	-	
550000	Total OE&E				-	145	(37,079)	-	<u> </u>	(36,935)		(36,935)	-	36,935
			_	_	_	145	(37,079)		_	(30,935)		(30,935)		30,935
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i	-				
972300	Non-Expert Witness								l	-				
	Other Subtotal						-			-				
31 ZUUU	Debt Service				-	-			<u> </u>			-		
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-		-	-	329	289			618		618		(618)
	Total Expense					473	(36,790)		-	(36,317)		(36,317)	-	36,317
	. O.G. Expelled			-		4/3	(30,730)			(30,317)		(30,317)		30,317

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

Superior Court - Contra Costa

90_50_ Information Technology

						informatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	QFS	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	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal						_							
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal											-		
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i					-		
920200	Laboratory Expense						İ					-		
920300	Fees/Permits						ĺ					-		
920400	Employee Relocation						ĺ					-		
920500	Dues and Memberships											-		
920600	Office Expense									-				
	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-			-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000000	Stomps Stompsd Esualance Destacrds ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						l			-		-		
926300	Postage Subtotal					_	-	_		_		-		
320000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													
52000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						l							
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal					-	-	-			-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-			-	-		
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		
	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						1							
935300	Janitorial						l					-		
935400	Maintenance and Supplies						l							
935500	Grounds						l					-		
935600	Alteration						l							
935700	Other Facility Costs - Goods						l							
	Other Facility Costs - Services						1							
500000														

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						Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	•	-	-	-	•	•	-
	Contracted Services													
938001	Contracted Services 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								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-			-	-				-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract					550	275			825		825		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-			550	275	-	-	825	-	825	-	(825)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					
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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-				-	-				-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations	-		-	-	359	316			675		675		(675)
	Total Expense	-	-	-	-	909	591	-	-	1,500	-	1,500	-	(1,500)
		_		_										

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-1
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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										-	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														
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													