

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification
 FY 2008-2009

Court System: **Superior Court - Contra Costa** Fiscal Year: **FY 2008-2009**
 County Number: _____ Quarter: 4 [Enter only current quarter #]
 (for AOC Use): **C070000**
 Court Contact: **Jeff Jones** QFS Prepared By: **AOC**
 Contact's Phone: **(925) 335-4472** Preparer's Phone: _____
 E-mail Address: **jjone@contracosta.courts.ca.gov** E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	7,239,130	7,239,130	7,239,130	11,212,097	11,212,097	11,212,097
Prior Year Adjustments	-	(466,159)	(466,159)	-	(0)	(0)
Financing Sources	67,166,732	66,262,528	67,907,579	3,207,427	2,146,593	3,437,346
Interfund Transfer (In/Out)	5,187,698	2,259,324	2,259,324	(5,187,698)	(2,259,324)	(2,259,324)
TOTAL BB & FINANCING SOURCES	79,593,560	75,294,823	76,939,874	9,231,826	11,099,366	12,390,119

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	75,584,739	71,484,689	73,964,551	2,203,893	2,274,084	2,281,453

Fund Balance	4,008,821	3,810,134	2,975,322	7,027,933	8,825,282	10,108,666
Fund Balance Designation						
Restricted - Contractual	-	-	-	226,000	226,000	226,000
Restricted - Statutory	633,285	633,285	633,285	-	-	-
Unrestricted - Designated	2,342,037	2,342,037	2,342,037	9,882,666	9,882,666	9,882,666
Unrestricted - Undesignated	1,033,499	834,812	0	(3,080,733)	(1,283,384)	(0)
TOTAL	4,008,821	3,810,134	2,975,322	7,027,933	8,825,282	10,108,666

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - Contra Costa

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

Superior Court - Contra Costa
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	7,239,130	-	-	-		11,212,097	-	-	-	
Prior Year Adjustments	-	(466,159)	(466,159)	(466,159)		-	(0)	(0)	(0)	
Total Adjusted Beginning Balance	7,239,130	6,772,971	6,772,971	6,772,971		11,212,097	11,212,097	11,212,097	11,212,097	
Current Year Financing Sources										
Total Revenue	57,571,813	57,037,116	57,558,202	57,558,202	13,611	1,066,200	1,906,567	2,490,967	2,490,967	(1,424,767)
Total Reimbursements	9,594,919	9,225,412	10,349,377	10,349,377	(754,458)	2,141,227	240,025	946,379	946,379	1,194,848
Total Interfund Transfers	5,187,698	2,259,324	2,259,324	2,259,324	2,928,374	(5,187,698)	(2,259,324)	(2,259,324)	(2,259,324)	(2,928,374)
Total Current Year Financing Sources	72,354,430	68,521,852	70,166,903	70,166,903	2,187,527	(1,980,271)	(112,731)	1,178,022	1,178,022	(3,158,293)
Total Financing Sources	79,593,560	75,294,823	76,939,874	76,939,874	2,653,687	9,231,826	11,099,366	12,390,119	12,390,119	(3,158,293)
Expenditures										
Total Personal Services	44,057,145	43,932,238	44,269,402	44,269,402	(212,257)	1,254,336	1,108,080	1,115,487	1,115,487	138,849
Total Operating Expenses & Equipment	30,890,165	23,074,831	25,217,529	25,217,529	5,672,636	759,486	895,080	895,041	895,041	(135,555)
Total Special Items of Expense	787,500	4,671,081	4,671,081	4,671,081	(3,883,581)	40,000	77,463	77,463	77,463	(37,463)
Internal Cost Recovery	(150,071)	(193,461)	(193,461)	(193,461)	43,390	150,071	193,461	193,461	193,461	(43,390)
Total Expenditures	75,584,739	71,484,689	73,964,551	73,964,551	1,620,188	2,203,893	2,274,084	2,281,453	2,281,453	(77,560)
FUND BALANCE	4,008,821	3,810,134	2,975,322	2,975,322	1,033,499	7,027,933	8,825,282	10,108,666	10,108,666	(3,080,733)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	226,000	226,000	226,000	226,000	-
RESTRICTED - STATUTORY	633,285	633,285	633,285	633,285	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	2,342,037	2,342,037	2,342,037	2,342,037	-	9,882,666	9,882,666	9,882,666	9,882,666	-
UNRESTRICTED - UNDESIGNATED	1,033,499	834,812	0	0	1,033,499	(3,080,733)	(1,283,384)	(0)	(0)	(3,080,733)

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

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

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

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2008-09

Superior Court - Contra Costa

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
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			-	
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			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation (Statewide Administrative Infrastructure Initiative)	2,549,801	(2,549,801)	-	-
Children's Waiting Room	626,111	7,174	633,285	633,285
			-	
			-	
			-	
			-	
			-	
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			-	
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			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	3,175,912	(2,542,627)	633,285	633,285

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Contra Costa

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

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Contra Costa
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	79,593,560	(0)	-		9,231,826	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	16,106,187	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,108,948	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,412,898	-	-	0%	170,685	-	-	0%
10 . 20 . 020 . 000	Civil	5,187,733	-	-	0%	98,666	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	5,534,635	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,287,449	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,329,803	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	213,705	-	-	0%	17,671	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	3,475,269	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,735,519	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,234,515	-	-	0%	40,000	-	-	0%
10 . 30 . 040 . 000	Security	14,277,772	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,845,714	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	31,157	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,713,087	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,880,265	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,973,924	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5,153,337	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	4,959,693	-	-	0%	-	-	-	0%
	PECT, Subtotal	75,584,739	-	-		2,203,893	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

Quarter 4

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

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

Superior Court - Contra Costa

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services								200	200	5,333	5,533		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					104,098	141,909	170,512	132,093	548,612	41,805	590,417		
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	736,000			736,000	104,098	141,909	170,512	132,293	548,812	47,138	595,950		140,050
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					18		11		29		29		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	500			500	18		11		29		29		472
	Total OE&E	1,017,035			1,017,035	127,896	222,489	237,248	188,507	776,141	63,916	840,058		176,977
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	16,106,187			16,106,187	3,378,760	3,662,009	4,139,636	3,915,315	15,095,721	172,864	15,268,584		837,603

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help					-	2,374	5,003	-	7,377	-	7,377	-	
938300	General Consultant and Professional Services					-	5,413	-	-	5,413	-	5,413	-	
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	-	-	-	-	-	7,786	5,003	-	12,789	-	12,789	-	(12,789)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	103	103	-	103	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	103	103	-	103	-	(103)
	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	-	-	-	-	207	8,359	5,210	309	14,084	-	14,084	-	(14,084)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-	-	-	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-	-	-	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,108,948	-	-	2,108,948	461,673	462,102	503,344	520,344	1,947,463	13,668	1,961,131	-	147,817

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

Superior Court - Contra Costa

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,250	8,250	8,250	8,580	33,330	2,640	35,970		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					8,150	8,600	7,000	8,400	32,150	350	32,500		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	78,087			78,087	16,400	16,850	15,250	16,980	65,480	2,990	68,470		9,617
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	78,087			78,087	17,450	18,037	22,957	19,857	78,300	3,898	82,198		(4,111)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,412,898			3,412,898	672,042	742,885	900,994	846,333	3,162,253	27,731	3,189,983		222,915

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

Superior Court - Contra Costa

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,500	5,413			12,913		12,913		
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	2,500	-	-	2,500	7,500	5,413	-	-	12,913	-	12,913	-	(10,413)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					6,960	2,880	15,060	9,120	34,020	4,800	38,820		
943300	IT Commercial Contract								1,196	1,196		1,196		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,102	127		(1)	1,227	9,377	10,604		
943700	IT Other													
943000	Information Technology Subtotal	49,000	-	-	49,000	8,062	3,007	15,060	10,314	36,443	14,177	50,620	-	(1,620)
	Major Equipment- 5,000 and Over													
945200	Major Equipment								6,337	6,337	6,594	12,931		
945000	Major Equipment- 5,000 and Over Subtotal								6,337	6,337	6,594	12,931		(12,931)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	53,400	-	-	53,400	16,448	31,539	21,990	17,987	87,964	21,103	109,067	-	(55,667)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	5,187,733	-	-	5,187,733	1,090,702	1,154,856	1,324,681	1,384,541	4,954,780	60,797	5,015,577	-	172,156

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

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					603,007	663,868	865,764	1,037,841	3,170,481	22,714	3,193,195	-	
903300	Temp Help					22,965	29,584	21,452	42,223	116,224	-	116,224	-	
906300	Salaries-Judicial Officers					7,105	-	4,410	980	12,495	-	12,495	-	
908300	Overtime					1,098	3,306	991	-	5,395	-	5,395	-	
900000	Salaries Subtotal	3,178,131	-	-	3,178,131	634,176	696,758	892,617	1,081,045	3,304,596	22,714	3,327,309	-	
	Staff Benefits													
910300	Tax					47,755	51,760	68,992	87,647	256,155	1,702	257,856	-	
910400	Health Insurance					76,149	95,279	122,213	188,969	482,610	3,821	486,431	-	
910600	Retirement					156,810	201,512	239,594	310,168	908,085	6,009	914,093	-	
912400	Deferred Compensation					695	706	1,038	2,083	4,522	24	4,546	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					1,847	2,300	3,235	5,146	12,528	94	12,622	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	8,755	1,523	10,278	224	10,502	-	
910000	Staff Benefits Subtotal	1,752,812	-	-	1,752,812	283,255	351,558	443,829	595,536	1,674,177	11,872	1,686,050	-	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Personal Services	4,930,943	-	-	4,930,943	917,431	1,048,316	1,336,446	1,676,580	4,978,773	34,586	5,013,359	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-	400	2,870	75	3,345	-	3,345	-	
920600	Office Expense					138	171	1,049	828	2,186	71	2,257	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	10	10	-	10	-	
922300	Library Purchases and Subscriptions					136	-	-	-	136	-	136	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					171	4,018	8,926	264	13,379	-	13,379	-	
922700	Equipment Rental/Lease					1,726	315	-	475	2,515	-	2,515	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					701	-	3,662	-	4,362	-	4,362	-	
920001	General Expense Subtotal	48,400	-	-	48,400	2,872	4,905	16,507	1,652	25,935	71	26,006	-	
	Printing													
924500	Printing													
924000	Printing Subtotal	1,338	-	-	1,338	-	-	-	-	-	-	-	1,338	
	Telecommunications													
925100	Telecommunications						(1)	-	-	(1)	-	(1)	-	
925000	Telecommunications Subtotal	-	-	-	-	-	(1)	-	-	(1)	-	(1)	-	
	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					305	103	2,202	3,627	6,236	-	6,236	-	
929300	Other Travel Expenses					-	-	25	-	25	-	25	-	
929000	Travel in State Subtotal	3,200	-	-	3,200	305	103	2,227	3,627	6,261	-	6,261	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	500	-	-	500	-	-	-	-	-	-	-	500	
	Training													
933100	Training					275	1,133	733	340	2,480	-	2,480	-	
933000	Training Subtotal	2,500	-	-	2,500	275	1,133	733	340	2,480	-	2,480	-	
	Security													
934500	Security					1,346	-	-	-	1,346	-	1,346	-	
934000	Security Subtotal	117,315	-	-	117,315	1,346	-	-	-	1,346	-	1,346	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					213	60	42	56	371	-	371	-	
935500	Grounds													
935600	Alteration					2,188	-	-	-	2,188	-	2,188	-	

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

Superior Court - Contra Costa

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					548	264	-	(264)	548	-	548	-	
935800	Other Facility Costs - Services					1,117	4,799	-	-	5,916	-	5,916	-	
935000	Facilities Operations Subtotal	76,000	-	-	76,000	4,066	5,122	42	(208)	9,022	-	9,022	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						20,141		1,861	22,002		22,002		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					9,234	11,029	6,742	18,058	45,064	1,500	46,564		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					8,000	10,000	2,000	3,500	23,500	750	24,250		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	173,231	-	-	173,231	17,234	41,170	8,742	23,420	90,566	2,250	92,816	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	422,484	-	-	422,484	26,097	52,431	28,251	28,830	135,609	2,321	137,930	-	
	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	181,208			181,208			61,478	254,626	316,104		316,104	(134,896)	
	Total Expense	5,534,635	-	-	5,534,635	943,528	1,100,747	1,426,174	1,960,036	5,430,485	36,907	5,467,392	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					186,009	195,286	232,296	222,267	835,857	6,761	842,619	-	
903300	Temp Help					20,633	16,364	15,095	(37,402)	14,690	-	14,690	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	822,814	-	-	822,814	206,641	211,650	247,391	184,864	850,547	6,761	857,308	-	(34,494)
Staff Benefits														
910300	Tax					15,285	15,573	18,199	13,328	62,385	492	62,878	-	
910400	Health Insurance					25,171	30,822	35,475	40,736	132,204	1,143	133,346	-	
910600	Retirement					48,787	51,276	61,341	59,149	220,553	1,780	222,333	-	
912400	Deferred Compensation					-	-	-	0	0	-	0	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					439	538	599	663	2,239	19	2,258	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	410	-	410	-	410	-	
910000	Staff Benefits Subtotal	464,635	-	-	464,635	89,682	98,209	116,023	113,877	417,792	3,435	421,226	-	43,409
914100	Salary Savings													
	Total Personal Services	1,287,449	-	-	1,287,449	296,324	309,859	363,414	298,741	1,268,339	10,196	1,278,534	-	8,915
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					2	-	-	(2)	-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							136	-	136	-	136	-	
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	-	-	-	-	2	-	136	(2)	136	-	136	-	(136)
Printing														
924500	Printing									-	-	-	-	
924000	Printing Subtotal									-	-	-	-	
Telecommunications														
925100	Telecommunications					422	2,762	1,815	2,619	7,619	-	7,619	-	
925000	Telecommunications Subtotal	-	-	-	-	422	2,762	1,815	2,619	7,619	-	7,619	-	(7,619)
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.						15		7	22	-	22	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	-	-	-	-	-	15	-	7	22	-	22	-	(22)
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					2,206	3,091	2,409	2,785	10,492	767	11,259	-	
929300	Other Travel Expenses							10		10		10		
929000	Travel in State Subtotal	-	-	-	-	2,206	3,091	2,419	2,785	10,502	767	11,269	-	(11,269)
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
Training														
933100	Training								130	130	-	130	-	
933000	Training Subtotal	-	-	-	-	-	-	-	130	130	-	130	-	(130)
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					2,630	5,869	4,370	5,540	18,409	767	19,176		(19,176)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,287,449			1,287,449	298,954	315,728	367,785	304,281	1,286,748	10,963	1,297,710		(10,261)

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

Superior Court - Contra Costa

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					1,032,332	989,998	989,998	989,998	4,002,327		4,002,327			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	4,120,153	-	-	4,120,153	1,032,332	989,998	989,998	989,998	4,002,327		4,002,327			117,826
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	4,220,153	-	-	4,220,153	1,049,189	1,017,661	1,013,418	1,017,387	4,097,656	9,272	4,106,928			113,225
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,329,803	-	-	4,329,803	1,061,129	1,028,488	1,017,029	1,017,387	4,124,032	9,272	4,133,305			196,498

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal															
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services							9,000	9,000		9,000					
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	Contracted Services Subtotal							9,000	9,000		9,000					(9,000)
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
940000	Consulting and Professional Services - County Provided Subtotal															
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	Information Technology Subtotal															
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E					589	515	746	10,059	11,908	13	11,921				(11,921)
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense	213,705	-	-	213,705	77,952	79,785	89,174	92,473	339,383	2,324	341,707	-	-	-	(128,002)

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	3,300	-	32	-	3,333	-	3,333	-	(3,333)	
	Utilities														
936100	Utilities					2,478	-	3,472	847	6,797	1,390	8,187	-		
936000	Utilities Subtotal	14,000	-	-	14,000	2,478	-	3,472	847	6,797	1,390	8,187	-	5,813	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					6,181	37,991	6,773	5,094	56,039	473	56,512	-		
938500	Court Interpreter Services														
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							62	(62)						
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	177,540	-	-	177,540	6,181	37,991	6,835	5,032	56,039	473	56,512	-	121,028	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					2,603	2,276	2,366	3,559	10,803	9	10,813	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	31,000	-	-	31,000	2,603	2,276	2,366	3,559	10,803	9	10,813	-	20,187	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	312,241	-	-	312,241	25,983	74,273	26,167	30,870	157,293	3,354	160,647	-	151,594	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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	20,000	-	-	20,000	3,499	1,976	5,877	14,349	25,701	-	25,701	-	(5,701)	
	Total Expense	3,475,269	-	-	3,475,269	784,288	846,471	937,691	570,812	3,139,261	25,503	3,164,764	-	310,505	

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

Superior Court - Contra Costa

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,113	-	(1,113)						
938500	Court Interpreter Services					144,042	123,981	122,280	110,792	501,095	13,056	514,151	-	
938600	Court Reporter Services							92	(92)					
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	667,100	-	-	667,100	145,156	123,981	121,258	110,700	501,095	13,056	514,151	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	671,141	-	-	671,141	145,474	124,926	122,137	111,665	504,202	13,083	517,284	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,735,519	-	-	1,735,519	358,614	374,428	402,917	367,596	1,503,555	21,141	1,524,695	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

10_30_030 Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,356	20,163	16,430	25,376	76,325	2,734	79,058		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	90,080	-	-	90,080	14,356	20,163	16,430	25,376	76,325	2,734	79,058		11,022
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								49,303	49,303		49,303		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	69,062	-	-	69,062				49,303	49,303		49,303		19,759
	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	322,642	-	-	322,642	23,507	66,288	35,494	113,209	238,498	4,946	243,444		79,198
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					114,555	148,615	135,805	179,039	578,014		578,014		
965000	Juror Costs Subtotal	460,000	-	-	460,000	114,555	148,615	135,805	179,039	578,014		578,014		(118,014)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
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	460,000	-	-	460,000	114,555	148,615	135,805	179,039	578,014		578,014		(118,014)
992000	Departmental Indirect Allocations													
	Total Expense	1,234,515	-	-	1,234,515	241,192	325,745	308,972	432,183	1,308,092	8,891	1,316,983		(82,468)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

10_30_040_ Security

Table with columns: Account, Description, FY 08-09 (TCTF Baseline, Budget Revisions, Budget Transfers, Revised Budget, 1st Qtr, 2nd Qtr, 3rd Qtr, 4th Qtr, Total, Estm. Year End, Projected, Unliquid., Unencumb.), FY 08-09 (Balance Col. N). Rows include Personal Services (Salaries, Staff Benefits), Operating Expenses & Equipment (General Expense, Printing, Telecommunications, Postage, Insurance, Travel, Training), and Facilities Operations.

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

Superior Court - Contra Costa

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	150,000	-	-	150,000	292	1,170	338	1,156	2,956	-	2,956	-	147,044	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff					510	7,744	4,224	5,034	17,512	270	17,782			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	20,000	-	-	20,000	510	7,744	4,224	5,034	17,512	270	17,782		2,218	
	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					(74)	-	-	26,690	26,615	135,454	162,069			
945000	Major Equipment- 5,000 and Over Subtotal	91,500	-	-	91,500	(74)	-	-	26,690	26,615	135,454	162,069		(70,569)	
	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	14,277,772	-	-	14,277,772	988,189	2,973,666	2,977,328	4,008,582	10,947,765	1,570,691	12,518,456		1,759,316	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	14,277,772	-	-	14,277,772	988,189	2,973,666	2,977,419	4,008,582	10,947,856	1,570,691	12,518,546		1,759,226	

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings									-		-		
	Total Personal Services									-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications					3				(3)				
925000	Telecommunications Subtotal					3				(3)				
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					3			(3)						
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					3			(3)						

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

Superior Court - Contra Costa

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	-	-	-	-	-	72	(72)	-	-	-	-	-	-	-	-
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services								10,000	10,000		10,000				
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	10,000	10,000	-	10,000	-	-	-	(10,000)
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
942100	County-Provided Services															
940000	Consulting and Professional Services - County Provided Subtotal															
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	Information Technology Subtotal															
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	69,706	-	-	69,706	10,345	11,503	38,169	20,114	80,131	955	81,086	-	-	-	(11,380)
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal															
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations						(634)	(29,518)	(140,653)	(170,805)		(170,805)				170,805
	Total Expense	1,713,087	-	-	1,713,087	371,489	417,777	550,513	378,545	1,718,323	14,026	1,732,349	-	-	-	(19,262)

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

Superior Court - Contra Costa

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	11,742	-	-	11,742	(7,359)	4,383	-	(4,383)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					27,387	27,138	6,399		60,924		60,924			
938300	General Consultant and Professional Services					24,722	138,895	373,146	126,614	663,377	13,769	677,146			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	407,500	-	-	407,500	52,108	166,033	379,545	126,614	724,300	13,769	738,069	-	(330,569)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(3)	-	-	-	(3)	-	(3)	-		
950000	Other Items of Expense Subtotal					(3)	-	-	-	(3)	-	(3)	-	3	
	Total OE&E	476,323	-	-	476,323	65,229	208,059	413,454	162,283	849,026	14,898	863,924	-	(387,601)	
	Special Items of Expense:														
	Juror Costs														
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								4,092,317	4,092,317		4,092,317			
973000	Debt Service Subtotal	327,500	-	-	327,500	-	-	-	4,092,317	4,092,317	-	4,092,317	-	(3,764,817)	
	Total Special Items of Expense	327,500	-	-	327,500	-	-	-	4,092,317	4,092,317	-	4,092,317	-	(3,764,817)	
992000	Departmental Indirect Allocations	(351,279)	-	-	(351,279)	-	(376)	(17,501)	(83,695)	(101,572)	-	(101,572)	-	(249,707)	
	Total Expense	1,880,265	-	-	1,880,265	355,789	478,307	713,635	4,504,496	6,052,227	24,659	6,076,885	-	(4,196,620)	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Contra Costa

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent				150,406	154,483	166,322	180,553	651,763	5,431	657,194	-				
903300	Temp Help				911	5,768	6,604	1,054	14,337	-	14,337	-				
906300	Salaries-Judicial Officers								-	-	-	-				
908300	Overtime								-	-	-	-				
900000	Salaries Subtotal	733,526	-	-	733,526	151,317	160,251	172,926	181,607	666,101	5,431	671,531	-	61,995		
	Staff Benefits															
910300	Tax				11,321	11,013	13,449	12,972	48,756	401	49,157	-				
910400	Health Insurance				67,834	191,308	188,503	311,647	759,291	28,331	787,622	-				
910600	Retirement				40,257	477,416	45,814	1,344,525	1,908,012	1,462	1,909,474	-				
912400	Deferred Compensation				1,158	1,177	1,373	1,439	5,147	47	5,194	-				
912500	Workers' Compensation				-	395,249	197,625	197,625	790,499	-	790,499	-				
912700	Other Insurance				18,419	23,996	19,798	18,643	80,857	49	80,906	-				
913700	Superior Court Judges Benefits								-	-	-	-				
913800	Other Benefits				-	-	982	-	982	-	982	-				
910000	Staff Benefits Subtotal	1,990,748	-	-	1,990,748	138,989	1,100,160	467,545	1,886,851	3,593,544	30,290	3,623,834	-	(1,633,086)		
914100	Salary Savings															
	Total Personal Services	2,724,274	-	-	2,724,274	290,305	1,260,411	640,471	2,068,458	4,259,645	35,721	4,295,365	-	(1,571,091)		
	Operating Expenses & Equipment:															
	General Expense															
920100	General Expense								-	-	-	-				
920200	Laboratory Expense				510	332	145	125	1,112	-	1,112	-				
920300	Fees/Permits								-	-	-	-				
920400	Employee Relocation				1,455	-	-	-	1,455	-	1,455	-				
920500	Dues and Memberships				5,572	1,190	4,037	2,891	13,690	1,214	14,904	-				
920600	Office Expense								-	-	-	-				
920700	Freight and Drayage								-	-	-	-				
921500	Advertising				439	450	395	-	1,284	-	1,284	-				
921700	Meeting, Conferences, Exhibits & Shows				-	-	17	253	270	-	270	-				
922300	Library Purchases and Subscriptions				400	-	-	-	400	-	400	-				
922500	Photography								-	-	-	-				
922600	Minor Equipment - Under \$5,000				(180)	398	-	181	400	-	400	-				
922700	Equipment Rental/Lease				1,778	425	-	-	2,203	-	2,203	-				
922800	Equipment Maintenance								-	-	-	-				
922900	Equipment Repairs								-	-	-	-				
923900	General expense - Service								-	-	-	-				
920001	General Expense Subtotal	40,800	-	-	40,800	9,975	2,795	4,595	3,450	20,814	1,214	22,028	-	18,772		
	Printing															
924500	Printing								308	-	308	-				
924000	Printing Subtotal								308	-	308	-	(308)			
	Telecommunications															
925100	Telecommunications					252	1,036	502	761	2,551	-	2,551	-			
925000	Telecommunications Subtotal	5,000	-	-	5,000	252	1,036	502	761	2,551	-	2,551	-	2,449		
	Postage															
926100	Postage								-	-	-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc.						14	387	-	401	-	401	-			
926300	Postage Meter								-	-	-	-				
926000	Postage Subtotal						14	387	-	401	-	401	-	(401)		
	Insurance															
928800	Insurance								-	-	-	-				
928000	Insurance Subtotal								-	-	-	-				
	Travel in State															
929100	Travel in State								-	-	-	-				
929200	Travel - Per Diem in State				302	5,287	1,716	511	7,797	19	7,815	-				
929300	Other Travel Expenses					90	15	-	105	-	105	-				
929000	Travel in State Subtotal	91,200	-	-	91,200	302	5,357	1,731	511	7,902	19	7,920	-	83,280		
	Travel out of State															
931100	Travel Out of State					309	114	-	-	423	-	423	-			
931000	Travel Out of State Subtotal	9,950	-	-	9,950	309	114	-	-	423	-	423	-	9,527		
	Training															
933100	Training					3,894	3,397	4,781	700	12,772	-	12,772	-			
933000	Training Subtotal	50,300	-	-	50,300	3,894	3,397	4,781	700	12,772	-	12,772	-	37,528		
	Security															
934500	Security								-	-	-	-				
934000	Security Subtotal								-	-	-	-				
	Facilities Operations															
935100	Facilities Operations								-	-	-	-				
935200	Rent								-	-	-	-				
935300	Janitorial								-	-	-	-				
935400	Maintenance and Supplies								-	-	-	-				
935500	Grounds								-	-	-	-				
935600	Alteration								-	-	-	-				
935700	Other Facility Costs - Goods								-	-	-	-				
935800	Other Facility Costs - Services								-	-	-	-				

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

Superior Court - Contra Costa

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,326	3,863	7,860	36,237	49,286	1,182	50,468	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					474	670	399	1,418	2,961	25	2,986	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal							1,480	204	1,684	885	2,569	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	42,900	-	-	42,900	1,800	4,533	9,739	37,860	53,931	2,092	56,023	(13,123)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					10,500	-	-	5,500	16,000	-	16,000	-	
943700	IT Other													
943000	Information Technology Subtotal	9,500	-	-	9,500	10,500	-	-	5,500	16,000	-	16,000	(6,500)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	249,650	-	-	249,650	27,339	17,246	21,735	48,781	115,101	3,325	118,426	131,224	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims								750	750	-	750	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	750	750	-	750	(750)	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	750	750	-	750	(750)	
992000	Departmental Indirect Allocations						(531)	(24,718)	(118,128)	(143,377)		(143,377)	143,377	
	Total Expense	2,973,924	-	-	2,973,924	317,644	1,277,126	637,488	1,999,861	4,232,118	39,046	4,271,164	(1,297,240)	

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					87,126	106,448	125,228	133,774	452,576	3,672	456,248	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					805	799	1,425	925	3,954	7	3,961	-	
900000	Salaries Subtotal	467,236	-	-	467,236	87,931	107,247	126,653	134,699	456,530	3,678	460,209	-	7,027
Staff Benefits														
910300	Tax					6,601	7,370	9,769	9,928	33,668	277	33,945	-	
910400	Health Insurance					11,210	16,090	18,345	21,403	67,048	612	67,660	-	
910600	Retirement					23,213	28,164	33,865	34,711	119,953	974	120,927	-	
912400	Deferred Compensation					463	471	549	549	2,033	16	2,048	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					593	736	860	953	3,143	28	3,171	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	216,763	-	-	216,763	42,081	52,830	63,389	67,545	225,845	1,906	227,751	-	(10,988)
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	683,999	-	-	683,999	130,012	160,078	190,042	202,244	682,375	5,584	687,960	-	(3,961)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,801	2,700	2,700	(8,100)	101	-	101	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					33,338	55,283	50,711	46,249	185,581	12,360	197,942	-	
920700	Freight and Drayage					20	176	60	20	276	-	276	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					(8)	1,515	2,263	301	4,071	-	4,071	-	
922300	Library Purchases and Subscriptions					-	97	-	-	97	-	97	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					(4,648)	26,746	26,311	(3,545)	44,864	513	45,377	-	
922700	Equipment Rental/Lease					54,949	58,555	6,123	13,948	133,575	17,832	151,406	-	
922800	Equipment Maintenance					11,087	1,071	6,027	1,877	20,062	-	20,062	-	
922900	Equipment Repairs					5,229	1,382	(656)	500	6,455	-	6,455	-	
923900	General expense - Service					12,163	34,814	44,784	23,164	114,924	2,786	117,710	-	
920001	General Expense Subtotal	974,759	-	-	974,759	114,931	182,338	138,323	74,413	510,005	33,492	543,497	-	431,262
Printing														
924500	Printing					35,043	3,549	87,381	67,659	193,632	9,614	203,247	-	
924000	Printing Subtotal	204,965	-	-	204,965	35,043	3,549	87,381	67,659	193,632	9,614	203,247	-	1,718
Telecommunications														
925100	Telecommunications					998	8,362	1,843	2,234	13,436	1,962	15,418	-	
925000	Telecommunications Subtotal	9,000	-	-	9,000	998	8,362	1,843	2,234	13,436	1,962	15,418	-	(6,418)
Postage														
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					22,008	21,602	123,747	124,210	291,567	42,569	334,137	-	
926300	Postage Meter					3,207	6,214	3,077	3,158	16,556	630	16,286	-	
926000	Postage Subtotal	303,050	-	-	303,050	25,215	27,817	126,824	127,368	307,223	43,200	350,423	-	(47,373)
Insurance														
928800	Insurance					12,404	12,959	-	1,806	27,169	-	27,169	-	
928000	Insurance Subtotal	20,548	-	-	20,548	12,404	12,959	-	1,806	27,169	-	27,169	-	(6,621)
Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					370	852	(745)	63	541	-	541	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	370	852	(745)	63	541	-	541	-	(541)
Travel out of State														
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					45	-	-	-	45	-	45	-	
933000	Training Subtotal	-	-	-	-	45	-	-	-	45	-	45	-	(45)
Security														
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					82,743	126,759	241,670	83,168	534,340	(1,761)	532,579	-	
935300	Janitorial					55,002	39,566	22,273	27,012	143,852	3,936	147,788	-	
935400	Maintenance and Supplies					11,893	4,475	29,067	44,825	90,280	41,831	132,111	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					78,053	70,089	(130,220)	(1,577)	16,345	-	16,345	-	
935700	Other Facility Costs - Goods					10,392	1,952	29,200	19,941	61,484	9,381	70,865	-	
935800	Other Facility Costs - Services					1,866	597	751	29,868	33,082	19,440	52,522	-	

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	2,568,976	-	-	2,568,976	239,948	243,437	192,761	203,236	879,383	72,827	952,210	-	1,616,766	
	Utilities														
936100	Utilities					3,081	6,552	5,457	6,005	21,095	1,278	22,373	-		
936000	Utilities Subtotal	10,000	-	-	10,000	3,081	6,552	5,457	6,005	21,095	1,278	22,373	-	(12,373)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					983	-	9,515	1,428	11,927	-	11,927	-		
938300	General Consultant and Professional Services					4,416	8,848	6,075	8,840	28,180	-	28,180	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					(1,317)	-	-	-	(1,317)	-	(1,317)	-		
938900	Investigative Services														
939000	Court Ordered Professional Services					(2,650)	-	-	-	(2,650)	-	(2,650)	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	28,040	-	-	28,040	1,433	8,848	15,590	10,268	36,140	-	36,140	-	(8,100)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								28	28	-	28	-		
943700	IT Other														
943000	Information Technology Subtotal								28	28	-	28	-	(28)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							2,500	92,700	95,200	-	95,200	-		
945000	Major Equipment- 5,000 and Over Subtotal	305,000	-	-	305,000			2,500	92,700	95,200	-	95,200	-	209,800	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					98	79	21,629	11,885	33,691	5,068	38,759	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	45,000	-	-	45,000	98	79	21,629	11,885	33,691	5,068	38,759	-	6,241	
	Total OE&E	4,469,338	-	-	4,469,338	433,566	494,793	591,564	597,665	2,117,588	167,461	2,285,050	-	2,184,288	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations						(208)	(9,704)	(47,208)	(57,120)	-	(57,120)	-	57,120	
	Total Expense	5,153,337	-	-	5,153,337	563,578	654,662	771,902	752,701	2,742,844	173,046	2,915,889	-	2,237,448	

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

Superior Court - Contra Costa

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					110,586	112,207	129,202	130,951	482,946	3,779	486,726	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					1,333	1,493	1,512	1,472	5,810	11	5,821	-	
900000	Salaries Subtotal	458,809	-	-	458,809	111,920	113,700	130,714	132,423	488,756	3,791	492,547	-	
	Staff Benefits													
910300	Tax					8,419	8,489	9,960	9,573	36,440	281	36,722	-	
910400	Health Insurance					11,910	14,584	16,685	19,244	62,423	556	62,979	-	
910600	Retirement					29,011	29,308	34,486	33,470	126,275	988	127,263	-	
912400	Deferred Compensation					232	235	275	275	1,016	8	1,024	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					371	443	508	552	1,874	17	1,891	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	250,691	-	-	250,691	49,942	53,060	61,913	63,114	228,028	1,850	229,878	-	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	20,813	
	Total Personal Services	709,500	-	-	709,500	161,861	166,759	192,627	195,537	716,785	5,640	722,425	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					-	3	-	-	3	-	3	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense								457	457	-	457	-	
920700	Freight and Drayage							10		10	-	10	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					10,030	5,134	10,940	6,555	32,659	10,541	43,200	-	
922700	Equipment Rental/Lease								41,328	41,328	-	41,328	-	
922800	Equipment Maintenance						8,091	(8,091)		-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					23	-	-	-	23	-	23	-	
920001	General Expense Subtotal	225,653	-	-	225,653	10,053	13,228	2,859	48,340	74,480	10,541	85,021	-	
	Printing													
924500	Printing					785	-	-	-	785	-	785	-	
924000	Printing Subtotal	-	-	-	-	785	-	-	-	785	-	785	-	
	Telecommunications													
925100	Telecommunications					73,301	145,995	146,726	162,384	528,406	35,854	564,060	-	
925000	Telecommunications Subtotal	646,210	-	-	646,210	73,301	145,995	146,726	162,384	528,406	35,854	564,060	-	
	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					779	808	179	147	1,912	-	1,912	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	779	808	179	147	1,912	-	1,912	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					(2,475)	950	-	2,520	995	-	995	-	
933000	Training Subtotal	-	-	-	-	(2,475)	950	-	2,520	995	-	995	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies								257	257	-	257	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Contra Costa

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	257	257	-	257	-	(257)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,436	-	123,223	107,576	235,235	18,990	254,225	-		
938500	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	-	-	-	-	4,436	-	123,223	107,576	235,235	18,990	254,225	-	(254,225)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					106,340	85,518	118,629	70,510	380,998	-	380,998	-		
943300	IT Commercial Contract					19,556	25,415	32,263	33,223	110,456	1,619	112,075	-		
943400	IT Inter-Judisdictional Contracts					325,699	352,247	177,164	619,961	1,475,071	51,677	1,526,748	-		
943500	IT Repairs/Supplies/License					4,232	121,684	157,302	(247,301)	35,917	13,169	49,086	-		
943700	IT Other					-	408	(408)	-	-	-	-	-		
943000	Information Technology Subtotal	3,155,330	-	-	3,155,330	455,827	585,271	484,951	476,393	2,002,442	66,464	2,068,907	-	1,086,423	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	22,012	-	(21,368)	644	131,046	131,691	-		
945000	Major Equipment- 5,000 and Over Subtotal	223,000	-	-	223,000	-	22,012	-	(21,368)	644	131,046	131,691	-	91,309	
	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	4,250,193	-	-	4,250,193	542,706	768,264	757,937	776,249	2,845,156	262,695	3,107,651	-	1,142,342	
	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						(228)	(10,602)	(51,562)	(62,392)	-	(62,392)	-	62,392	
	Total Expense	4,959,693	-	-	4,959,693	704,567	934,796	939,963	920,223	3,499,549	268,336	3,767,885	-	1,191,808	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Contra Costa

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

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Contra Costa

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS Col. D
MECHANICS CCU		19,430	0	0
MECHANICS FISCAL		134,783	0	0
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	154,213	0	0

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

Superior Court - Contra Costa

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	46,500	-	-	46,500	1,150	8,190	7,396	7,916	24,652	-	24,652	-	21,848	
	Utilities														
936100	Utilities					1,820	1,183	1,239	1,140	5,382		5,382			
936000	Utilities Subtotal	5,000	-	-	5,000	1,820	1,183	1,239	1,140	5,382	-	5,382	-	(382)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help						3,702	5,956	1,282	10,940		10,940			
938300	General Consultant and Professional Services					3,747	2,011	(1,533)	5,167	9,392		9,392			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services								1,024	1,024		1,024			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					136,549	49,091	266,796	34,127	486,562		486,562			
939400	Legal					114	128	113	98,229	98,585		98,585			
939700	Banking and Investment Services					1,068	463	46	118	1,695		1,695			
939800	Other Contract Services														
938000	Contracted Services Subtotal	526,666	-	-	526,666	141,477	55,395	271,378	139,947	608,198	-	608,198	-	(81,532)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff						400		(400)						
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	400	-	(400)	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						555	555	1,920	3,030		3,030			
943300	IT Commercial Contract					825	825	550	825	3,025		3,025			
943400	IT Inter-Jurisdictional Contracts					14,220	5,869	12,730	29,968	62,786		62,786			
943500	IT Repairs/Supplies/License					28,662				28,662		28,662			
943700	IT Other														
943000	Information Technology Subtotal	92,000	-	-	92,000	43,707	7,249	13,835	32,713	97,503	-	97,503	-	(5,503)	
	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					(811)	(1,309)	(1,315)	(514)	(3,949)	(156)	(4,105)		4,105	
950000	Other Items of Expense Subtotal	-	-	-	-	(811)	(1,309)	(1,315)	(514)	(3,949)	(156)	(4,105)	-	4,105	
	Total OE&E	759,486	-	-	759,486	218,216	80,162	360,476	236,226	895,080	(39)	895,041	-	(135,555)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					22,733	24,184	23,707	6,839	77,463		77,463			
965000	Juror Costs Subtotal	40,000	-	-	40,000	22,733	24,184	23,707	6,839	77,463	-	77,463	-	(37,463)	
	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	40,000	-	-	40,000	22,733	24,184	23,707	6,839	77,463	-	77,463	-	(37,463)	
992000	Departmental Indirect Allocations	150,071			150,071			49,349	144,113	193,461		193,461		(43,390)	
	Total Expense	2,203,893	-	-	2,203,893	411,855	296,285	773,126	792,818	2,274,084	7,369	2,281,453	-	(77,560)	

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Contra Costa

Fund Balance Designation

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

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Contra Costa

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

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Contra Costa

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	33,251	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	287,022	13%	287,022	13%	206,330	9%
10 - 20 - 010 - 000	Criminal - Roll Up	170,685	8%	170,685	8%	147,734	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	170,685	8%	170,685	8%	147,734	6%
10 . 20 . 020 . 000	Civil	98,666	4%	98,666	4%	29,966	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	17,671	1%	17,671	1%	28,630	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	17,671	1%	17,671	1%	28,630	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	40,000	2%	40,000	2%	146,141	6%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	68,618	3%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	40,000	2%	40,000	2%	77,463	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	60	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	327,022	15%	327,022	15%	385,722	17%
20 . 10 . 010 . 000	Enhanced Collections	1,845,714	84%	1,845,714	84%	1,850,074	81%
20 . 10 . 020 . 000	Other Non-Court Operations	31,157	1%	31,157	1%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,876,871	85%	1,876,871	85%	1,850,074	81%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	34,498	2%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(1,418)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	4,520	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,638	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	5,419	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	45,656	2%
	Total - Summary	2,203,893	100%	2,203,893	100%	2,281,453	100%

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

Superior Court - Contra Costa

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	-	17,946	15,305	33,251	-	33,251	-	(33,251)	

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

Superior Court - Contra Costa

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent								-	-				
903300	Temp Help								-	-				
906300	Salaries-Judicial Officers								-	-				
908300	Overtime								-	-				
900000	Salaries Subtotal				-	-	-	-	-	-				
Staff Benefits														
910300	Tax								-	-				
910400	Health Insurance								-	-				
910600	Retirement								-	-				
912400	Deferred Compensation								-	-				
912500	Workers' Compensation								-	-				
912700	Other Insurance								-	-				
913700	Superior Court Judges Benefits								-	-				
913800	Other Benefits								-	-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-				
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-				
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-	-				
920200	Laboratory Expense								-	-				
920300	Fees/Permits								-	-				
920400	Employee Relocation								-	-				
920500	Dues and Memberships								-	-				
920600	Office Expense								-	-				
920700	Freight and Drayage								-	-				
921500	Advertising								-	-				
921700	Meeting, Conferences, Exhibits & Shows								-	-				
922300	Library Purchases and Subscriptions								-	-				
922500	Photography								-	-				
922600	Minor Equipment - Under \$5,000								-	-				
922700	Equipment Rental/Lease								-	-				
922800	Equipment Maintenance								-	-				
922900	Equipment Repairs								-	-				
923900	General expense - Service								-	-				
920001	General Expense Subtotal				-	-	-	-	-	-				
Printing														
924500	Printing								-	-				
924000	Printing Subtotal				-	-	-	-	-	-				
Telecommunications														
925100	Telecommunications								-	-				
925000	Telecommunications Subtotal				-	-	-	-	-	-				
Postage														
926100	Postage								-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-				
926300	Postage Meter								-	-				
926000	Postage Subtotal				-	-	-	-	-	-				
Insurance														
928800	Insurance								-	-				
928000	Insurance Subtotal				-	-	-	-	-	-				
Travel in State														
929100	Travel in State								-	-				
929200	Travel - Per Diem in State								-	-				
929300	Other Travel Expenses								-	-				
929000	Travel in State Subtotal				-	-	-	-	-	-				
Travel out of State														
931100	Travel Out of State								-	-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-				
Training														
933100	Training								-	-				
933000	Training Subtotal				-	-	-	-	-	-				
Security														
934500	Security								-	-				
934000	Security Subtotal				-	-	-	-	-	-				
Facilities Operations														
935100	Facilities Operations								-	-				
935200	Rent								-	-				
935300	Janitorial								-	-				
935400	Maintenance and Supplies								-	-				
935500	Grounds								-	-				
935600	Alteration								-	-				
935700	Other Facility Costs - Goods								-	-				
935800	Other Facility Costs - Services								-	-				

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

Superior Court - Contra Costa

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	50,479	49,365	99,844	-	99,844	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	98,987	-	-	98,987	-	-	50,479	49,365	99,844	-	99,844	-	(857)
	Staff Benefits													
910300	Tax					-	-	3,713	3,636	7,349	-	7,349	-	
910400	Health Insurance					-	-	6,482	7,943	14,425	-	14,425	-	
910600	Retirement					-	-	13,056	12,794	25,850	-	25,850	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	-	125	140	265	-	265	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	71,698	-	-	71,698	-	-	23,376	24,514	47,890	-	47,890	-	23,808
914100	Salary Savings													
	Total Personal Services	170,685	-	-	170,685	-	-	73,855	73,879	147,734	-	147,734	-	22,951
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Contra Costa

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - 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													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	170,685			170,685			73,855	73,879	147,734		147,734	22,951	

Quarterly Financial Statement

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

Superior Court - Contra Costa

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Contra Costa

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal				114	128	113	29,610	29,966	-	29,966	-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	98,666	-	-	98,666	114	128	113	29,610	29,966	-	29,966	-	68,700
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
	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	98,666	-	-	98,666	114	128	113	29,610	29,966	-	29,966	-	68,700
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	98,666	-	-	98,666	114	128	113	29,610	29,966	-	29,966	-	68,700

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

Superior Court - Contra Costa

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal														
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Contra Costa

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - 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													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense													

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

Superior Court - Contra Costa

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	320	-	-	320	57	-	509	192	758	118	875	-	(555)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	17,671	-	-	17,671	57	-	15,629	12,826	28,512	118	28,630	-	(10,959)	

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

Superior Court - Contra Costa

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services								68,618	68,618		68,618			
939800	Other Contract Services														
938000	Contracted Services Subtotal								68,618	68,618		68,618			(68,618)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense								68,552	68,618		68,618			(68,618)

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

Superior Court - Contra Costa

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	1,745	-	(1,745)	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					22,733	24,184	23,707	6,839	77,463	-	77,463	-	-	-
965000	Juror Costs Subtotal	40,000	-	-	40,000	22,733	24,184	23,707	6,839	77,463	-	77,463	-	(37,463)	
	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	40,000	-	-	40,000	22,733	24,184	23,707	6,839	77,463	-	77,463	-	(37,463)	
992000	Departmental Indirect Allocations														
	Total Expense	40,000	-	-	40,000	22,733	25,929	23,707	5,094	77,463	-	77,463	-	(37,463)	

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

Superior Court - Contra Costa

10_30_040_ Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	60	-	60	-	60	-	
	Special Items of Expense:													(60)	
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	-	60	-	60	-	60	-	(60)	

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					113,281	119,776	147,153	162,106	542,315	4,790	547,105	-		
903300	Temp Help					927	-	-	-	927	-	927	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	614,378	-	-	614,378	114,208	119,776	147,153	162,106	543,242	4,790	548,032	66,346		
Staff Benefits															
910300	Tax					8,610	9,000	10,947	12,009	40,566	355	40,921	-		
910400	Health Insurance					17,835	22,105	28,077	34,094	102,112	989	103,101	-		
910600	Retirement					29,613	40,313	40,301	69,397	179,625	1,247	180,871	-		
912400	Deferred Compensation					232	235	275	275	1,016	8	1,024	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					408	511	523	631	2,073	19	2,091	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	420,815	-	-	420,815	56,698	72,164	80,124	116,406	325,392	2,617	328,009	92,806		
914100	Salary Savings														
Total Personal Services		1,035,193	-	-	1,035,193	170,906	191,940	227,276	278,512	868,634	7,407	876,041	159,152		
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits					-	-	7,119	5,900	13,019	-	13,019	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-		
920500	Dues and Memberships					-	-	75	101	176	-	176	-		
920600	Office Expense					5,101	698	1,022	697	7,518	-	7,518	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows							108		108	-	108	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					-	-	-	3,297	3,297	-	3,297	-		
922700	Equipment Rental/Lease					388	-	-	88	476	-	476	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					2,151	1,728	1,841	1,898	7,618	-	7,618	-		
920001	General Expense Subtotal	27,150	-	-	27,150	7,640	2,426	10,165	11,981	32,212	-	32,212	(5,062)		
Printing															
924500	Printing					21,916	-	32,807	39,062	93,785	-	93,785	-		
924000	Printing Subtotal	50,200	-	-	50,200	21,916	-	32,807	39,062	93,785	-	93,785	(43,585)		
Telecommunications															
925100	Telecommunications					1,006	358	1,715	5,252	8,332	-	8,332	-		
925000	Telecommunications Subtotal	5,000	-	-	5,000	1,006	358	1,715	5,252	8,332	-	8,332	(3,332)		
Postage															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					187	1	22,687	-	22,875	-	22,875	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	500	-	-	500	187	1	22,687	-	22,875	-	22,875	(22,375)		
Insurance															
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal	100	-	-	100	-	-	-	-	-	-	-	100		
Travel in State															
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State						626	-	267	893	-	893	-		
929300	Other Travel Expenses						(16)	-	16	-	-	-	-		
929000	Travel in State Subtotal	4,500	-	-	4,500	-	611	-	283	893	-	893	3,607		
Travel out of State															
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		
Training															
933100	Training						3,913	-	-	3,913	-	3,913	-		
933000	Training Subtotal	1,500	-	-	1,500	-	3,913	-	-	3,913	-	3,913	(2,413)		
Security															
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		
Facilities Operations															
935100	Facilities Operations									-	-	-	-		
935200	Rent					432	8,190	7,270	7,270	23,162	-	23,162	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies					718	-	127	646	1,490	-	1,490	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Contra Costa

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	46,500	-	-	46,500	1,150	8,190	7,396	7,916	24,652	-	24,652	-	21,848	
	Utilities														
936100	Utilities					1,820	1,183	1,239	1,140	5,382	-	5,382	-		
936000	Utilities Subtotal	5,000	-	-	5,000	1,820	1,183	1,239	1,140	5,382	-	5,382	-	(382)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					-	3,702	5,956	1,282	10,940	-	10,940	-		
938300	General Consultant and Professional Services					3,747	2,011	(1,533)	5,167	9,392	-	9,392	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					136,549	49,091	266,796	34,127	486,562	-	486,562	-		
939400	Legal														
939700	Banking and Investment Services					1,068	463	46	118	1,695	-	1,695	-		
939800	Other Contract Services														
938000	Contracted Services Subtotal	428,000	-	-	428,000	141,363	55,267	271,265	40,694	508,589	-	508,589	-	(80,589)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff					-	400	-	(400)	-	-	-	-		
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	400	-	(400)	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					-	555	555	1,920	3,030	-	3,030	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					14,220	5,869	12,730	29,968	62,786	-	62,786	-		
943500	IT Repairs/Supplies/License					28,662	-	-	-	28,662	-	28,662	-		
943700	IT Other														
943000	Information Technology Subtotal	92,000	-	-	92,000	42,882	6,424	13,285	31,888	94,478	-	94,478	-	(2,478)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					-	-	-	-	(156)		(156)			
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	(156)		(156)		156	
	Total OE&E	660,450	-	-	660,450	217,364	78,773	360,558	137,816	795,112	(156)	794,956	-	(134,506)	
	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	150,071	-	-	150,071	-	-	45,968	133,109	179,077	-	179,077	-	(29,006)	
	Total Expense	1,845,714	-	-	1,845,714	388,870	270,713	633,803	549,437	1,842,823	7,251	1,850,074	-	(4,360)	

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

Superior Court - Contra Costa

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	33	33	-	33	-	-	(33)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	-	1,084	2,674	3,758	-	3,758	-	-	(3,758)
	Total Expense	-	-	-	-	-	-	6,481	28,017	34,498	-	34,498	-	-	(34,498)

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

Superior Court - Contra Costa

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(811)	(1,309)	(1,315)	(514)	(3,949)	-	(3,949)	-	3,949	
950000	Other Items of Expense Subtotal					(811)	(1,309)	(1,315)	(514)	(3,949)	-	(3,949)	-	3,949	
	Total OE&E					(811)	(1,309)	(1,315)	(514)	(3,949)	-	(3,949)	-	3,949	
	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							643	1,888	2,531		2,531		(2,531)	
	Total Expense					(811)	(1,309)	(672)	1,375	(1,418)		(1,418)		1,418	

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

Superior Court - Contra Costa

90_30 Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal								1,024	1,024		1,024			(1,024)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E								1,024	1,024		1,024			(1,024)
	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							908	2,588	3,496		3,496			(3,496)
	Total Expense							908	3,612	4,520		4,520			(4,520)

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal								-		-				
914100	Salary Savings								-		-				
	Total Personal Services								-		-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
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								432		432		432		
926300	Postage Meter								-		-				
926000	Postage Subtotal								432		432		432		(432)
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal								-		-				
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
	Training														
933100	Training								-		-				
933000	Training Subtotal								-		-				
	Security														
934500	Security								-		-				
934000	Security Subtotal								-		-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Contra Costa

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	432	432	-	432	-	(432)	
	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	-	-	-	-	-	-	356	1,849	2,206	-	2,206	-	(2,206)	
	Total Expense	-	-	-	-	-	-	356	2,281	2,638	-	2,638	-	(2,638)	

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

Superior Court - Contra Costa

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					825	825	550	825	3,025		3,025			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					825	825	550	825	3,025		3,025		(3,025)	
	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					825	825	550	825	3,025		3,025		(3,025)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations							389	2,004	2,394		2,394		(2,394)	
	Total Expense					825	825	939	2,829	5,419		5,419		(5,419)	

