

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

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

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

Transmittal and Certification  
 FY 2009-2010

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

Fiscal Year: **FY 2009-2010**  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: AOC  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	2,975,322	2,975,322	2,975,322	10,108,666	10,108,666	10,108,666
Prior Year Adjustments	-	3,264	3,264	-	-	-
Financing Sources	63,389,235	45,742,243	45,742,243	3,623,410	2,100,665	2,100,665
Interfund Transfer (In/Out)	6,181,622	-	-	(6,181,622)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>72,546,179</b>	<b>48,720,829</b>	<b>48,720,829</b>	<b>7,550,454</b>	<b>12,209,331</b>	<b>12,209,331</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	71,015,402	47,286,148	50,244,657	2,593,877	2,004,268	2,178,896

<b>Fund Balance</b>	<b>1,530,777</b>	<b>1,434,680</b>	<b>(1,523,828)</b>	<b>4,956,577</b>	<b>10,205,063</b>	<b>10,030,435</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	90,000	-	-	-	-	-
Restricted - Statutory	773,285	-	-	-	-	-
Unrestricted - Designated	667,492	-	-	4,956,577	-	-
Unrestricted - Undesignated	0	1,434,680	(1,523,828)	(0)	10,205,063	10,030,435
<b>TOTAL</b>	<b>1,530,777</b>	<b>1,434,680</b>	<b>(1,523,828)</b>	<b>4,956,577</b>	<b>10,205,063</b>	<b>10,030,435</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

QFS FY 2009-10

Footnotes

Superior Court - Contra Costa

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

Superior Court - Contra Costa  
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	2,975,322	-	-	-		10,108,666	-	-	-	
Prior Year Adjustments	-	3,264	3,264	3,264		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>2,975,322</b>	<b>2,978,586</b>	<b>2,978,586</b>	<b>2,978,586</b>		<b>10,108,666</b>	<b>10,108,666</b>	<b>10,108,666</b>	<b>10,108,666</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	54,068,290	40,611,945	40,611,945	40,611,945	13,456,345	2,348,500	1,635,190	1,635,190	1,635,190	713,310
Total Reimbursements	9,320,945	5,130,298	5,130,298	5,130,298	4,190,647	1,274,910	465,475	465,475	465,475	809,435
Total Interfund Transfers	6,181,622	-	-	-	6,181,622	(6,181,622)	-	-	-	(6,181,622)
<b>Total Current Year Financing Sources</b>	<b>69,570,857</b>	<b>45,742,243</b>	<b>45,742,243</b>	<b>45,742,243</b>	<b>23,828,614</b>	<b>(2,558,212)</b>	<b>2,100,665</b>	<b>2,100,665</b>	<b>2,100,665</b>	<b>(4,658,877)</b>
<b>Total Financing Sources</b>	<b>72,546,179</b>	<b>48,720,829</b>	<b>48,720,829</b>	<b>48,720,829</b>	<b>23,825,351</b>	<b>7,550,454</b>	<b>12,209,331</b>	<b>12,209,331</b>	<b>12,209,331</b>	<b>(4,658,877)</b>
<b>Expenditures</b>										
Total Personal Services	44,741,550	30,084,790	30,084,790	30,084,790	14,656,760	1,246,963	754,567	754,567	754,567	492,396
Total Operating Expenses & Equipment	25,914,782	16,934,312	16,934,312	19,892,820	6,021,962	1,045,984	1,017,682	1,017,682	1,192,310	(146,326)
Total Special Items of Expense	600,000	429,519	429,519	429,519	170,481	60,000	69,546	69,546	69,546	(9,546)
Internal Cost Recovery	(240,930)	(162,473)	(162,473)	(162,473)	(78,457)	240,930	162,473	162,473	162,473	78,457
<b>Total Expenditures</b>	<b>71,015,402</b>	<b>47,286,148</b>	<b>47,286,148</b>	<b>50,244,657</b>	<b>20,770,745</b>	<b>2,593,877</b>	<b>2,004,268</b>	<b>2,004,268</b>	<b>2,178,896</b>	<b>414,981</b>
<b>FUND BALANCE</b>	<b>1,530,777</b>	<b>1,434,680</b>	<b>1,434,680</b>	<b>(1,523,828)</b>	<b>3,054,605</b>	<b>4,956,577</b>	<b>10,205,063</b>	<b>10,205,063</b>	<b>10,030,435</b>	<b>(5,073,858)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	90,000	-	-	-	90,000	-	-	-	-	-
RESTRICTED - STATUTORY	773,285	-	-	-	773,285	-	-	-	-	-
UNRESTRICTED - DESIGNATED	667,492	-	-	-	667,492	4,956,577	-	-	-	4,956,577
UNRESTRICTED - UNDESIGNATED	0	1,434,680	1,434,680	(1,523,828)	1,523,828	(0)	10,205,063	10,205,063	10,030,435	(10,030,435)

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	2,975,322			2,975,322					-		-		
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	2,662	602	-	-	3,264	3,264			
<b>Total Adjusted Beginning Balance</b>		<b>2,975,322</b>	<b>0</b>	<b>0</b>	<b>2,975,322</b>	<b>2,662</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>3,264</b>	<b>3,264</b>	<b>0</b>		

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	54,028,540	-	-	54,028,540	12,938,508	13,831,321	13,757,798	-	40,527,627	40,527,627			13,500,913
816000	Other State Receipts				-					-	-			-
821000	Local Fee Revenue	-	-	-	-	-	6	-	-	6	6			(6)
821200	Enhanced Collections				-					-	-			-
822000	Local Non-fees revenue				-					-	-			-
823000	Other	29,750	-	-	29,750	11,736	30,129	21,359	-	63,224	63,224			(33,474)
825000	Interest Income	10,000	-	-	10,000	1,930	16,407	2,750	-	21,087	21,087			(11,087)
826000	Investment Income				-					-	-			-
<b>Total Revenue</b>		<b>54,068,290</b>	<b>-</b>	<b>-</b>	<b>54,068,290</b>	<b>12,952,174</b>	<b>13,877,864</b>	<b>13,781,907</b>	<b>-</b>	<b>40,611,945</b>	<b>40,611,945</b>	<b>-</b>	<b>-</b>	<b>13,456,345</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	20,000	-	-	20,000	(16,169)	6,170	18,391	-	8,392	8,392			11,608
832000	Program 45.10 - MOU	5,329,696	-	-	5,329,696	555,455	1,600,722	1,192,005	-	3,348,183	3,348,183			1,981,513
833000	Program 45.25 - Operations	351,500	-	-	351,500	90,249	90,249	90,250	-	270,748	270,748			80,752
834000	Program 45.45 - Operations	1,438,380	-	-	1,438,380	233,528	293,129	276,956	-	803,613	803,613			634,767
835000	Program 45.55 - Operations				-					-	-			-
836000	Modernization Fund				-					-	-			-
837000	Improvement Fund	238,641	-	-	238,641	69,621	-	-	-	69,621	69,621			169,020
838000	State Grants	1,942,728	-	-	1,942,728	(329,410)	305,448	647,139	-	623,177	623,177			1,319,551
839000	Non-State Grants				-					-	-			-
840000	County Program - Restricted Funds				-					-	-			-
850000	Reimbursements Between Courts				-					-	-			-
860000	Reimbursements - Other	-	-	-	-	-	3,756	2,809	-	6,565	6,565			(6,565)
<b>Total Reimbursements</b>		<b>9,320,945</b>	<b>-</b>	<b>-</b>	<b>9,320,945</b>	<b>603,274</b>	<b>2,299,474</b>	<b>2,227,550</b>	<b>-</b>	<b>5,130,298</b>	<b>5,130,298</b>	<b>-</b>	<b>-</b>	<b>4,190,647</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	6,517,050	-	-	6,517,050					-	-			6,517,050
701200	Interfund Transfer Out	(335,428)	-	-	(335,428)					-	-			(335,428)
<b>Total Interfund Transfers</b>		<b>6,181,622</b>	<b>-</b>	<b>-</b>	<b>6,181,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,181,622</b>
<b>Total Current Year Financing Sources</b>		<b>69,570,857</b>	<b>-</b>	<b>-</b>	<b>69,570,857</b>	<b>13,555,448</b>	<b>16,177,337</b>	<b>16,009,457</b>	<b>-</b>	<b>45,742,243</b>	<b>45,742,243</b>	<b>-</b>	<b>-</b>	<b>23,828,614</b>

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

Superior Court - Contra Costa

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					5,512,662	6,737,088	5,661,505	-	17,911,256	-	17,911,256	-	
903300	Temp Help					4,746	2,754	6,669	-	14,170	-	14,170	-	
906300	Salaries-Judicial Officers					414,597	493,998	422,714	-	1,331,309	-	1,331,309	-	
908300	Overtime					24,572	33,479	25,405	-	83,456	-	83,456	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>27,936,747</b>	<b>-</b>	<b>-</b>	<b>27,936,747</b>	<b>5,956,577</b>	<b>7,267,320</b>	<b>6,116,293</b>	<b>-</b>	<b>19,340,190</b>	<b>-</b>	<b>19,340,190</b>	<b>-</b>	<b>8,596,557</b>
	<b>Staff Benefits</b>													
910300	Tax					429,363	490,055	440,516	-	1,359,934	-	1,359,934	-	
910400	Health Insurance					990,428	1,175,520	1,301,560	-	3,467,508	-	3,467,508	-	
910600	Retirement					1,403,503	2,081,303	1,415,507	-	4,900,313	-	4,900,313	-	
912400	Deferred Compensation					14,833	14,028	13,616	-	42,477	-	42,477	-	
912500	Workers' Compensation					208,465	215,830	214,237	-	638,532	-	638,532	-	
912700	Other Insurance					23,737	147,016	75,886	-	246,638	-	246,638	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					24,387	32,634	32,176	-	89,197	-	89,197	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>16,804,803</b>	<b>-</b>	<b>-</b>	<b>16,804,803</b>	<b>3,094,716</b>	<b>4,156,386</b>	<b>3,493,498</b>	<b>-</b>	<b>10,744,600</b>	<b>-</b>	<b>10,744,600</b>	<b>-</b>	<b>6,060,203</b>
914100	Salary Savings					-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>44,741,550</b>	<b>-</b>	<b>-</b>	<b>44,741,550</b>	<b>9,051,293</b>	<b>11,423,706</b>	<b>9,609,791</b>	<b>-</b>	<b>30,084,790</b>	<b>-</b>	<b>30,084,790</b>	<b>-</b>	<b>14,656,760</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					15,208	22,812	9,588	-	47,608	-	47,608	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					500	600	5,665	-	6,765	-	6,765	-	
920600	Office Expense					34,466	62,692	51,102	-	148,260	-	148,260	136,099	
920700	Freight and Drayage					10	20	-	-	30	-	30	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					290	1,050	368	-	1,708	-	1,708	-	
922300	Library Purchases and Subscriptions					16,869	38,803	53,482	-	109,154	-	109,154	52,463	
922500	Photography					-	(7)	-	-	(7)	-	(7)	-	
922600	Minor Equipment - Under \$5,000					17,474	16,824	26,193	-	60,491	-	60,491	3,313	
922700	Equipment Rental/Lease					6,262	53,433	31,066	-	90,761	-	90,761	4,472	
922800	Equipment Maintenance					43,930	40,759	9,717	-	94,406	-	94,406	61,944	
922900	Equipment Repairs					1,294	962	2,221	-	4,477	-	4,477	10,182	
923900	General expense - Service					22,526	78,311	11,906	-	112,743	-	112,743	41,739	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,483,938</b>	<b>-</b>	<b>-</b>	<b>1,483,938</b>	<b>158,829</b>	<b>316,259</b>	<b>201,308</b>	<b>-</b>	<b>676,396</b>	<b>-</b>	<b>676,396</b>	<b>310,212</b>	<b>497,330</b>
	<b>Printing</b>													
924500	Printing					37,921	96,275	89,326	-	223,522	-	223,522	22,555	
<b>924000</b>	<b>Printing Subtotal</b>	<b>318,900</b>	<b>-</b>	<b>-</b>	<b>318,900</b>	<b>37,921</b>	<b>96,275</b>	<b>89,326</b>	<b>-</b>	<b>223,522</b>	<b>-</b>	<b>223,522</b>	<b>22,555</b>	<b>72,822</b>
	<b>Telecommunications</b>													
925100	Telecommunications					69,331	171,926	143,597	-	384,854	-	384,854	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>600,524</b>	<b>-</b>	<b>-</b>	<b>600,524</b>	<b>69,331</b>	<b>171,926</b>	<b>143,597</b>	<b>-</b>	<b>384,854</b>	<b>-</b>	<b>384,854</b>	<b>-</b>	<b>215,670</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					2,793	152,799	79,075	-	234,667	-	234,667	4,591	
926300	Postage Meter					2,162	5,524	2,925	-	10,611	-	10,611	6,053	
<b>926000</b>	<b>Postage Subtotal</b>	<b>415,500</b>	<b>-</b>	<b>-</b>	<b>415,500</b>	<b>4,955</b>	<b>158,323</b>	<b>82,000</b>	<b>-</b>	<b>245,278</b>	<b>-</b>	<b>245,278</b>	<b>10,645</b>	<b>159,577</b>
	<b>Insurance</b>													
928800	Insurance					7,059	13,126	-	-	20,185	-	20,185	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>27,354</b>	<b>-</b>	<b>-</b>	<b>27,354</b>	<b>7,059</b>	<b>13,126</b>	<b>-</b>	<b>-</b>	<b>20,185</b>	<b>-</b>	<b>20,185</b>	<b>-</b>	<b>7,169</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					20,246	32,855	23,279	-	76,379	-	76,379	-	
929300	Other Travel Expenses					-	105	-	-	105	-	105	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>161,243</b>	<b>-</b>	<b>-</b>	<b>161,243</b>	<b>20,246</b>	<b>32,960</b>	<b>23,279</b>	<b>-</b>	<b>76,484</b>	<b>-</b>	<b>76,484</b>	<b>-</b>	<b>84,759</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	213	-	-	213	-	213	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>3,887</b>
	<b>Training</b>													
933100	Training					1,040	2,519	1,657	-	5,215	-	5,215	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>28,929</b>	<b>-</b>	<b>-</b>	<b>28,929</b>	<b>1,040</b>	<b>2,519</b>	<b>1,657</b>	<b>-</b>	<b>5,215</b>	<b>-</b>	<b>5,215</b>	<b>-</b>	<b>23,714</b>
	<b>Security</b>													
934500	Security					1,979,864	2,156,083	4,489,285	-	8,625,232	-	8,625,232	976	
<b>934000</b>	<b>Security Subtotal</b>	<b>11,829,366</b>	<b>-</b>	<b>-</b>	<b>11,829,366</b>	<b>1,979,864</b>	<b>2,156,083</b>	<b>4,489,285</b>	<b>-</b>	<b>8,625,232</b>	<b>-</b>	<b>8,625,232</b>	<b>976</b>	<b>3,203,158</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					112,541	46,506	80,876	-	239,922	-	239,922	74,766	
935300	Janitorial					18,317	16,415	15,405	-	50,137	-	50,137	37,055	
935400	Maintenance and Supplies					6,155	5,445	4,622	-	16,221	-	16,221	2,961	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					37,261	58,479	35,620	-	131,360	-	131,360	1,154,516	
935700	Other Facility Costs - Goods					1,333	5,602	8,003	-	14,938	-	14,938	-	

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

Superior Court - Contra Costa

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					138	73,405	66,735	-	140,278	-	140,278	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,622,355</b>	<b>-</b>	<b>-</b>	<b>1,622,355</b>	<b>175,744</b>	<b>205,852</b>	<b>211,261</b>	<b>-</b>	<b>592,856</b>	<b>-</b>	<b>592,856</b>	<b>1,269,298</b>	<b>(239,800)</b>
	Utilities					6,341	5,728	6,764	-	18,833	-	18,833	2,777	
936100	Utilities					6,341	5,728	6,764	-	18,833	-	18,833	2,777	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>6,341</b>	<b>5,728</b>	<b>6,764</b>	<b>-</b>	<b>18,833</b>	<b>-</b>	<b>18,833</b>	<b>2,777</b>	<b>10,391</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					195,119	240,954	198,038	-	634,112	-	634,112	101,967	
938500	Court Interpreter Services					75,972	95,917	97,612	-	269,501	-	269,501	3,580	
938600	Court Reporter Services													
938700	Court Transcripts					116,111	160,323	159,132	-	435,567	-	435,567	-	
938800	Court Appointed Counsel Charges					1,039,746	997,259	988,819	-	3,025,824	-	3,025,824	987,819	
938900	Investigative Services					128	75	201	-	404	-	404	-	
939000	Court Ordered Professional Services					9,550	10,250	4,850	-	24,650	-	24,650	-	
939100	Mediators/Arbitrators					3,000	1,750	3,500	-	8,250	-	8,250	-	
939200	Collection Services													
939400	Legal						200			200		200		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>6,615,179</b>	<b>-</b>	<b>-</b>	<b>6,615,179</b>	<b>1,439,626</b>	<b>1,506,728</b>	<b>1,452,152</b>	<b>-</b>	<b>4,398,506</b>	<b>-</b>	<b>4,398,506</b>	<b>1,093,366</b>	<b>1,123,307</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					626	7,338	1,102	-	9,066	-	9,066	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>626</b>	<b>7,338</b>	<b>1,102</b>	<b>-</b>	<b>9,066</b>	<b>-</b>	<b>9,066</b>	<b>-</b>	<b>10,934</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					121,670	141,655	91,644	-	354,969	-	354,969	109,992	
943300	IT Commercial Contract					74,382	64,228	18,021	-	156,631	-	156,631	112,335	
943400	IT Inter-Jurisdictional Contracts					296,960	351,159	351,101	-	999,219	-	999,219	-	
943500	IT Repairs/Supplies/License					19,719	(18,524)	8,633	-	9,828	-	9,828	23,773	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>2,421,963</b>	<b>-</b>	<b>-</b>	<b>2,421,963</b>	<b>512,731</b>	<b>538,518</b>	<b>469,399</b>	<b>-</b>	<b>1,520,647</b>	<b>-</b>	<b>1,520,647</b>	<b>246,100</b>	<b>655,216</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					37,178	34,441	34,479	-	106,098	-	106,098	2,579	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>287,931</b>	<b>-</b>	<b>-</b>	<b>287,931</b>	<b>37,178</b>	<b>34,441</b>	<b>34,479</b>	<b>-</b>	<b>106,098</b>	<b>-</b>	<b>106,098</b>	<b>2,579</b>	<b>179,254</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,000	19,075	10,851	-	30,925	-	30,925	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>45,500</b>	<b>-</b>	<b>-</b>	<b>45,500</b>	<b>1,000</b>	<b>19,075</b>	<b>10,851</b>	<b>-</b>	<b>30,925</b>	<b>-</b>	<b>30,925</b>	<b>-</b>	<b>14,575</b>
	<b>Total OE&amp;E</b>	<b>25,914,782</b>	<b>-</b>	<b>-</b>	<b>25,914,782</b>	<b>4,452,491</b>	<b>5,265,363</b>	<b>7,216,458</b>	<b>-</b>	<b>16,934,312</b>	<b>-</b>	<b>16,934,312</b>	<b>2,958,508</b>	<b>6,021,962</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					91,184	177,102	128,036	-	396,322	-	396,322	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>91,184</b>	<b>177,102</b>	<b>128,036</b>	<b>-</b>	<b>396,322</b>	<b>-</b>	<b>396,322</b>	<b>-</b>	<b>203,678</b>
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						33,000.00	197.54	-	33,197.54	-	33,198	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>198</b>	<b>-</b>	<b>33,198</b>	<b>-</b>	<b>33,198</b>	<b>-</b>	<b>(33,198)</b>
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>91,184</b>	<b>210,102</b>	<b>128,233</b>	<b>-</b>	<b>429,519</b>	<b>-</b>	<b>429,519</b>	<b>-</b>	<b>170,481</b>
992000	Departmental Indirect Allocations	(240,930)	-	-	(240,930)	(58,889)	(55,938)	(47,646)	-	(162,473)	-	(162,473)	-	(78,457)
	<b>Total Expense</b>	<b>71,015,402</b>	<b>-</b>	<b>-</b>	<b>71,015,402</b>	<b>13,536,079</b>	<b>16,843,232</b>	<b>16,906,837</b>	<b>-</b>	<b>47,286,148</b>	<b>-</b>	<b>47,286,148</b>	<b>2,958,508</b>	<b>20,770,745</b>







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

Superior Court - Contra Costa  
Quarter 3

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	72,546,179	-	-		7,550,454	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	15,732,089	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2,463,353	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,387,157	-	-	0%	150,420	-	-	0%
10 . 20 . 020 . 000	Civil	5,659,700	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	5,873,236	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,381,577	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,155,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	487,828	-	-	0%	26,112	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,956,246	-	-	0%	88,066	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,455,379	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,031,222	-	-	0%	60,000	-	-	0%
10 . 30 . 040 . 000	Security	12,204,970	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	2,206,606	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	62,673	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,721,702	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,369,887	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	3,128,109	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,054,499	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,953,448	-	-	0%	-	-	-	0%
	PECT, Subtotal	71,015,402	-	-		2,593,877	-	-	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	15,732,089	22%	15,732,089	22%	10,648,222	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	23,407,851	33%	23,407,851	33%	15,816,478	31%
10 - 20 - 010 - 000	Criminal - Roll Up	5,850,510	8%	5,850,510	8%	3,567,213	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,463,353	3%	2,463,353	3%	1,327,574	3%
10 . 20 . 010 . 020	Other Criminal Cases	3,387,157	5%	3,387,157	5%	2,239,639	4%
10 . 20 . 020 . 000	Civil	5,659,700	8%	5,659,700	8%	3,678,665	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	11,897,641	17%	11,897,641	17%	8,570,599	17%
10 . 20 . 030 . 010	Families and Children Services	5,873,236	8%	5,873,236	8%	3,377,437	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,381,577	2%	1,381,577	2%	913,391	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,155,000	6%	4,155,000	6%	4,069,151	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	487,828	1%	487,828	1%	210,620	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	17,647,817	25%	17,647,817	25%	12,949,086	26%
10 . 30 . 010 . 000	Other Support Operations	2,956,246	4%	2,956,246	4%	2,274,374	5%
10 . 30 . 020 . 000	Court Interpreters	1,455,379	2%	1,455,379	2%	946,355	2%
10 . 30 . 030 . 000	Jury Services	1,031,222	1%	1,031,222	1%	927,879	2%
10 . 30 . 040 . 000	Security	12,204,970	17%	12,204,970	17%	8,800,479	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	56,787,757	80%	56,787,757	80%	39,413,786	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	15,049	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	15,049	0%
90 . 10 . 000 . 000	Executive Office	1,721,702	2%	1,721,702	2%	1,143,744	2%
90 . 20 . 000 . 000	Fiscal Services	1,369,887	2%	1,369,887	2%	1,296,385	3%
90 . 30 . 000 . 000	Human Resources	3,128,109	4%	3,128,109	4%	2,414,789	5%
90 . 40 . 000 . 000	Business & Facilities Services	4,054,499	6%	4,054,499	6%	3,178,345	6%
90 . 50 . 000 . 000	Information Technology	3,953,448	6%	3,953,448	6%	2,782,560	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14,227,645	20%	14,227,645	20%	10,815,821	22%
	<b>Total - Summary</b>	<b>71,015,402</b>	<b>100%</b>	<b>71,015,402</b>	<b>100%</b>	<b>50,244,657</b>	<b>100%</b>



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

Superior Court - Contra Costa

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	26	-	26	-	26	-	(26)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,549		6,529		12,077		12,077		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					116,111	160,323	159,132		435,567		435,567		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	682,645	-	-	682,645	121,660	160,323	165,661	-	447,644	-	447,644	-	235,001
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						75			75		75		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>						75			75		75		(75)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	500	-	-	500									500
	<b>Total OE&amp;E</b>	901,183	-	-	901,183	140,200	205,021	220,120		565,342		565,342	54,875	280,966
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	15,732,089	-	-	15,732,089	3,252,466	3,846,247	3,494,633		10,593,347		10,593,347	54,875	5,083,867



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

Superior Court - Contra Costa

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>		-	-	-	-	5,683	168	-	5,851	-	5,851	-	(5,851)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,463,353	-	-	2,463,353	395,794	501,047	430,733	-	1,327,574	-	1,327,574	-	1,135,779





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

Superior Court - Contra Costa

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5,940	8,250	8,865	-	23,055		23,055	26,400	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					9,550	10,250	4,850	-	24,650		24,650	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>					15,490	18,500	13,715	-	47,705		47,705	26,400	(74,105)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	Total OE&E					21,799	19,397	14,940		56,135		56,135	26,400	(82,535)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,387,157	-	-	3,387,157	668,821	827,680	716,739	-	2,213,239	-	2,213,239	26,400	1,147,518



Quarterly Financial Statement

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

Superior Court - Contra Costa

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services						41			41		41		
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>30,042</b>			<b>30,042</b>		<b>41</b>			<b>41</b>		<b>41</b>		<b>30,001</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance							60,561		60,561		60,561		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>50,622</b>			<b>50,622</b>			<b>60,561</b>		<b>60,561</b>		<b>60,561</b>		<b>(9,939)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment							15,304		15,304		15,304		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>12,931</b>			<b>12,931</b>			<b>15,304</b>		<b>15,304</b>		<b>15,304</b>		<b>(2,373)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>116,893</b>			<b>116,893</b>	<b>270</b>	<b>2,278</b>	<b>78,166</b>		<b>80,714</b>		<b>80,714</b>	<b>23,069</b>	<b>13,110</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>5,659,700</b>			<b>5,659,700</b>	<b>1,109,683</b>	<b>1,284,414</b>	<b>1,261,500</b>		<b>3,655,596</b>		<b>3,655,596</b>	<b>23,069</b>	<b>1,981,035</b>



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

Superior Court - Contra Costa

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>60</b>			<b>60</b>									<b>60</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					591				591		591	1,512	
938500	Court Interpreter Services					988	328			1,317		1,317	776	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					3,203	9,440	1,000		13,643		13,643		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,000	1,750	3,500		8,250		8,250		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>94,042</b>			<b>94,042</b>	<b>7,782</b>	<b>11,518</b>	<b>4,500</b>		<b>23,800</b>		<b>23,800</b>	<b>2,288</b>	<b>67,954</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>200,083</b>			<b>200,083</b>	<b>8,962</b>	<b>15,936</b>	<b>8,884</b>		<b>33,782</b>		<b>33,782</b>	<b>4,327</b>	<b>161,974</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	314,336			314,336		89,519	7,255		96,774		96,774		217,562
	<b>Total Expense</b>	<b>5,873,236</b>			<b>5,873,236</b>	<b>940,762</b>	<b>1,440,597</b>	<b>991,752</b>		<b>3,373,110</b>		<b>3,373,110</b>	<b>4,327</b>	<b>2,495,799</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	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	-	-	-	-	1,337	2,505	1,986	-	5,829	-	5,829	-	(5,829)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,381,577	-	-	1,381,577	280,715	327,278	305,398	-	913,391	-	913,391	-	468,186





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

Superior Court - Contra Costa

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services													5,000	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					1,036,543	987,819	987,819		3,012,181		3,012,181	987,819		
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>4,050,000</b>	<b>-</b>	<b>-</b>	<b>4,050,000</b>	<b>1,036,543</b>	<b>987,819</b>	<b>987,819</b>	<b>-</b>	<b>3,012,181</b>	<b>-</b>	<b>3,012,181</b>	<b>992,819</b>	<b>45,000</b>	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							2,500		2,500		2,500			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>							<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		<b>(2,500)</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>4,155,000</b>	<b>-</b>	<b>-</b>	<b>4,155,000</b>	<b>1,053,492</b>	<b>1,011,376</b>	<b>1,010,086</b>	<b>-</b>	<b>3,074,955</b>	<b>-</b>	<b>3,074,955</b>	<b>992,819</b>	<b>87,227</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>4,155,000</b>	<b>-</b>	<b>-</b>	<b>4,155,000</b>	<b>1,053,492</b>	<b>1,011,376</b>	<b>1,011,464</b>	<b>-</b>	<b>3,076,332</b>	<b>-</b>	<b>3,076,332</b>	<b>992,819</b>	<b>85,849</b>	

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

Superior Court - Contra Costa

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					40,530	48,128	44,000	-	132,658		132,658	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	281,639	-	-	281,639	40,530	48,128	44,000	-	132,658	-	132,658	-	148,981
	<b>Staff Benefits</b>													
910300	Tax					2,997	3,553	3,161	-	9,710		9,710	-	
910400	Health Insurance					9,819	11,970	14,513	-	36,302		36,302	-	
910600	Retirement					9,338	11,601	10,578	-	31,517		31,517	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					112	137	135	-	383		383	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	162,859	-	-	162,859	22,265	27,261	28,386	-	77,912	-	77,912	-	84,947
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>444,498</b>	<b>-</b>	<b>-</b>	<b>444,498</b>	<b>62,795</b>	<b>75,389</b>	<b>72,387</b>	<b>-</b>	<b>210,570</b>	<b>-</b>	<b>210,570</b>	<b>-</b>	<b>233,928</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						50			50		50	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>950</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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 - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Contra Costa

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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									-	-	-	-	
<b>939000</b>	<b>Contracted Services Subtotal</b>	42,330	-	-	42,330	-	-	-	-	-	-	-	-	42,330
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	43,330	-	-	43,330	-	50	-	-	50	-	50	-	43,280
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	487,828	-	-	487,828	62,795	75,439	72,387	-	210,620	-	210,620	-	277,208



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

Superior Court - Contra Costa

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	2,056	(2,056)	
	Utilities														
936100	Utilities					3,773	3,054	2,315	-	9,142		9,142	285		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	3,773	3,054	2,315	-	9,142	-	9,142	285	(9,427)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,719	19,088	5,964	-	27,770		27,770	16,853		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	21,997	-	-	21,997	2,719	19,088	5,964	-	27,770	-	27,770	16,853	(22,627)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					2,208	8,419	6,135	-	16,762		16,762	1,077		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	10,920	-	-	10,920	2,208	8,419	6,135	-	16,762	-	16,762	1,077	(6,920)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	94,550	-	-	94,550	10,489	60,790	29,472	-	100,752	-	100,752	27,557	(33,759)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	32,060	-	-	32,060	3,638	8,107	2,829	-	14,574		14,574	-	17,486	
	<b>Total Expense</b>	<b>2,956,246</b>	<b>-</b>	<b>-</b>	<b>2,956,246</b>	<b>628,497</b>	<b>823,788</b>	<b>794,531</b>	<b>-</b>	<b>2,246,816</b>	<b>-</b>	<b>2,246,816</b>	<b>27,557</b>	<b>681,873</b>	



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

Superior Court - Contra Costa

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					74,984	95,497	97,612	-	268,092		268,092	2,804		
938600	Court Reporter Services														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	568,402	-	-	568,402	74,984	95,497	97,612	-	268,092	-	268,092	2,804	297,505	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff							30		30		30			
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	30	-	30	-	30	-	(30)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	568,402	-	-	568,402	75,387	97,599	98,087	-	271,073	-	271,073	3,640	293,689	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,455,379	-	-	1,455,379	296,156	351,619	294,941	-	942,715	-	942,715	3,640	509,024	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,355	16,280	20,926		51,561		51,561	42,287	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	83,200	-	-	83,200	14,355	16,280	20,926	-	51,561	-	51,561	42,287	(10,648)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract												7,500	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>												7,500	(7,500)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	136,200	-	-	136,200	29,356	56,729	34,289	-	120,374	-	120,374	67,732	(51,906)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					91,184	177,102	128,036		396,322		396,322		
<b>965000</b>	<b>Juror Costs Subtotal</b>	600,000	-	-	600,000	91,184	177,102	128,036	-	396,322	-	396,322	-	203,678
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims							198		198		198		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>							198		198		198		(198)
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	600,000	-	-	600,000	91,184	177,102	128,233	-	396,519	-	396,519	-	203,481
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,031,222	-	-	1,031,222	228,831	361,030	270,286	-	860,147	-	860,147	67,732	103,343

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
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	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					4,556	2,315	353		7,224		7,224			
920400	Employee Relocation														
920500	Dues and Memberships									1,145		1,145			
920600	Office Expense						564	581							
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows						82			82		82			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000						30	1,304		1,334		1,334			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					28,911	38,073	7,925		74,909		74,909	36,745		
922900	Equipment Repairs														
923900	General expense - Service							2,080		2,080		2,080			
920001	<b>General Expense Subtotal</b>	127,870			127,870	33,467	41,064	12,244		86,774		86,774	36,745	4,350	
	<b>Printing</b>														
924500	Printing														
924000	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications						22			22		22			
925000	<b>Telecommunications Subtotal</b>	1,500			1,500		22			22		22		1,478	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
933000	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security					1,979,864	2,156,083	4,489,285		8,625,232		8,625,232			
934000	<b>Security Subtotal</b>	11,730,600			11,730,600	1,979,864	2,156,083	4,489,285		8,625,232		8,625,232		3,105,368	
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies							26		26		26			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods							66		66		66			
935800	Other Facility Costs - Services						4,267	203		4,470		4,470			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	75,000	-	-	75,000	-	4,267	295	-	4,562	-	4,562	-	70,438
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff					626	7,338	1,072		9,036		9,036		
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	20,000	-	-	20,000	626	7,338	1,072	-	9,036	-	9,036	-	10,964
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					4,608	6,466	24,454		35,528		35,528	2,579	
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	250,000	-	-	250,000	4,608	6,466	24,454	-	35,528	-	35,528	2,579	211,893
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	12,204,970	-	-	12,204,970	2,018,564	2,215,239	4,527,351	-	8,761,154	-	8,761,154	39,325	3,404,491
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	12,204,970	-	-	12,204,970	2,018,564	2,215,239	4,527,351	-	8,761,154	-	8,761,154	39,325	3,404,491

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

Superior Court - Contra Costa

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
<b>900000</b>	<b>Salaries Subtotal</b>								-		-			
	<b>Staff Benefits</b>													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>								-		-			
<b>914100</b>	<b>Salary Savings</b>								-		-			
	<b>Total Personal Services</b>								-		-			
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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						400		400		400			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service						4,721		4,721		4,721			
<b>920001</b>	<b>General Expense Subtotal</b>						<b>4,721</b>	<b>400</b>	<b>5,120</b>		<b>5,120</b>		<b>(5,120)</b>	
	<b>Printing</b>													
924500	Printing						78	9,851	9,929		9,929			
<b>924000</b>	<b>Printing Subtotal</b>						<b>78</b>	<b>9,851</b>	<b>9,929</b>		<b>9,929</b>		<b>(9,929)</b>	
	<b>Telecommunications</b>													
925100	Telecommunications								-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>								-		-			
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
<b>926000</b>	<b>Postage Subtotal</b>								-		-			
	<b>Insurance</b>													
928800	Insurance								-		-			
<b>928000</b>	<b>Insurance Subtotal</b>								-		-			
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-			
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-			
	<b>Training</b>													
933100	Training								-		-			
<b>933000</b>	<b>Training Subtotal</b>								-		-			
	<b>Security</b>													
934500	Security								-		-			
<b>934000</b>	<b>Security Subtotal</b>								-		-			
	<b>Facilities Operations</b>													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Contra Costa

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>						4,799	10,250		15,049		15,049	(15,049)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>						4,799	10,250		15,049		15,049	(15,049)	









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

Superior Court - Contra Costa

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						721					721			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	721	-	-	721	-	721	-	-	(721)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	2,000	-	-	2,000	2,202	6,763	3,115	-	12,080	-	12,080	16,478	(26,558)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(20,052)	(49,248)	(18,514)		(87,815)		(87,815)		87,815	
	<b>Total Expense</b>	1,721,702	-	-	1,721,702	342,015	437,448	347,803	-	1,127,266	-	1,127,266	16,478	577,958	



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

Superior Court - Contra Costa

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	7,359	-	-	-	7,359	-	7,359	-	(7,359)
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					123,927	99,738	96,165	-	319,830		319,830	27	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	457,081	-	-	457,081	123,927	99,738	96,165	-	319,830	-	319,830	27	137,224
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	582,590	-	-	582,590	157,858	131,994	120,753	-	410,605	-	410,605	22,065	149,921
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(587,326)	-	-	(587,326)	(11,889)	(29,199)	(10,977)	-	(52,064)	-	(52,064)	-	(535,262)
	<b>Total Expense</b>	1,369,887	-	-	1,369,887	422,569	472,644	379,107	-	1,274,320	-	1,274,320	22,065	73,502





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

Superior Court - Contra Costa

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					112,877	104,656	95,918	-	313,451		313,451	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					2,865	227	1,418	-	4,510		4,510	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>488,908</b>	<b>-</b>	<b>-</b>	<b>488,908</b>	<b>115,742</b>	<b>104,883</b>	<b>97,336</b>	<b>-</b>	<b>317,961</b>	<b>-</b>	<b>317,961</b>	<b>-</b>	<b>170,947</b>	
	<b>Staff Benefits</b>														
910300	Tax					8,752	6,948	7,306	-	23,006		23,006	-		
910400	Health Insurance					14,676	17,712	17,088	-	49,476		49,476	-		
910600	Retirement					26,582	24,668	20,240	-	71,491		71,491	-		
912400	Deferred Compensation					455	235	118	-	808		808	-		
912500	Workers' Compensation														
912700	Other Insurance					670	660	498	-	1,828		1,828	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits						718	-	-	718		718	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>254,748</b>	<b>-</b>	<b>-</b>	<b>254,748</b>	<b>51,135</b>	<b>50,942</b>	<b>45,250</b>	<b>-</b>	<b>147,327</b>	<b>-</b>	<b>147,327</b>	<b>-</b>	<b>107,422</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>743,656</b>	<b>-</b>	<b>-</b>	<b>743,656</b>	<b>166,877</b>	<b>155,825</b>	<b>142,585</b>	<b>-</b>	<b>465,288</b>	<b>-</b>	<b>465,288</b>	<b>-</b>	<b>278,368</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits						52			52		52			
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					25,335	45,674	41,682	-	112,692		112,692		98,028	
920700	Freight and Drayage					10				10		10			
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows						31			31		31			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					355	11,151			11,506		11,506		3,313	
922700	Equipment Rental/Lease					6,442	45,006	30,076	-	81,524		81,524		4,472	
922800	Equipment Maintenance					15,019	2,686	1,792	-	19,498		19,498		2,130	
922900	Equipment Repairs					1,294	962	2,221	-	4,477		4,477		10,182	
923900	General Expense - Service					7,627	49,172	(5,002)	-	51,797		51,797		23,013	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>776,502</b>	<b>-</b>	<b>-</b>	<b>776,502</b>	<b>56,083</b>	<b>154,734</b>	<b>70,769</b>	<b>-</b>	<b>281,586</b>	<b>-</b>	<b>281,586</b>	<b>141,138</b>	<b>353,777</b>	
	<b>Printing</b>														
924500	Printing					16,158	65,701	53,045	-	134,904		134,904		6,254	
<b>924000</b>	<b>Printing Subtotal</b>	<b>216,192</b>	<b>-</b>	<b>-</b>	<b>216,192</b>	<b>16,158</b>	<b>65,701</b>	<b>53,045</b>	<b>-</b>	<b>134,904</b>	<b>-</b>	<b>134,904</b>	<b>6,254</b>	<b>75,035</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					5,529	7,995	3,914	-	17,439		17,439			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,529</b>	<b>7,995</b>	<b>3,914</b>	<b>-</b>	<b>17,439</b>	<b>-</b>	<b>17,439</b>	<b>-</b>	<b>(17,439)</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					1,982	123,914	78,376	-	204,273		204,273		2,468	
926300	Postage Meter					1,955	5,332	2,718	-	10,005		10,005		4,334	
<b>926000</b>	<b>Postage Subtotal</b>	<b>415,500</b>	<b>-</b>	<b>-</b>	<b>415,500</b>	<b>3,937</b>	<b>129,247</b>	<b>81,094</b>	<b>-</b>	<b>214,278</b>	<b>-</b>	<b>214,278</b>	<b>6,802</b>	<b>194,420</b>	
	<b>Insurance</b>														
928800	Insurance					7,059	13,126	-	-	20,185		20,185			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>27,354</b>	<b>-</b>	<b>-</b>	<b>27,354</b>	<b>7,059</b>	<b>13,126</b>	<b>-</b>	<b>-</b>	<b>20,185</b>	<b>-</b>	<b>20,185</b>	<b>-</b>	<b>7,169</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					249	436	31	-	716		716			
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>436</b>	<b>31</b>	<b>-</b>	<b>716</b>	<b>-</b>	<b>716</b>	<b>-</b>	<b>(716)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>														
934500	Security													976	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>976</b>	<b>(976)</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					90,160	61,528	80,876	-	232,564		232,564		74,766	
935300	Janitorial					18,317	16,415	15,405	-	50,137		50,137		37,055	
935400	Maintenance and Supplies					6,155	5,445	4,569	-	16,169		16,169		905	
935500	Grounds														
935600	Alteration					37,261	58,479	35,620	-	131,360		131,360		1,154,516	
935700	Other Facility Costs - Goods					1,333	5,602	7,937	-	14,872		14,872			
935800	Other Facility Costs - Services					138	69,138	66,532	-	135,808		135,808			

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

Superior Court - Contra Costa

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	1,547,295	-	-	1,547,295	153,363	216,607	210,939	-	580,909	-	580,909	1,267,243	(300,857)	
	Utilities														
936100	Utilities					2,568	2,674	4,449	-	9,691		9,691	2,492		
936000	<b>Utilities Subtotal</b>	32,000	-	-	32,000	2,568	2,674	4,449	-	9,691		9,691	2,492	19,817	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,472	11,115	6,032	-	21,619		21,619	3,813		
938500	Court Interpreter Services					-	92	-	-	92		92	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	251,000	-	-	251,000	4,472	11,207	6,032	-	21,711		21,711	3,813	225,477	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					571	-	293	-	864		864	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>					571	-	293	-	864		864	-	(864)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,000	19,075	10,851	-	30,925		30,925	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	45,000	-	-	45,000	1,000	19,075	10,851	-	30,925		30,925	-	14,075	
	<b>Total OE&amp;E</b>	3,310,843	-	-	3,310,843	250,990	620,801	441,417	-	1,313,208		1,313,208	1,428,717	568,918	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations					(6,592)	(16,190)	(6,086)	-	(28,868)		(28,868)	-	28,868	
	<b>Total Expense</b>	4,054,499	-	-	4,054,499	411,275	760,436	577,916	-	1,749,628		1,749,628	1,428,717	876,154	





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

Superior Court - Contra Costa

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	15,022	(15,022)	-	-	(0)	-	(0)	-	0	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					18,843	66,672	47,486	-	133,000		133,000	512		
938500	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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	131,040	-	-	131,040	18,843	66,672	47,486	-	133,000	-	133,000	512	(2,472)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					121,670	141,655	31,083	-	294,408		294,408	109,992		
943300	IT Commercial Contract					72,174	55,809	11,886	-	139,869		139,869	103,758		
943400	IT Inter-Judicial Contracts					296,960	351,159	351,101	-	999,219		999,219	-		
943500	IT Repairs/Supplies/License					18,711	(18,599)	5,840	-	5,952		5,952	23,773		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	2,358,068	-	-	2,358,068	509,514	530,023	399,910	-	1,439,447	-	1,439,447	237,523	681,098	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					32,570	27,975	(5,279)	-	55,266		55,266	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	25,000	-	-	25,000	32,570	27,975	(5,279)	-	55,266	-	55,266	-	(30,266)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	3,310,785	-	-	3,310,785	657,216	785,337	606,676	-	2,049,229	-	2,049,229	241,782	1,019,774	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations					(7,202)	(17,689)	(6,650)	-	(31,540)		(31,540)	-	31,540	
	<b>Total Expense</b>	3,953,448	-	-	3,953,448	808,904	962,898	768,976	-	2,540,778	-	2,540,778	241,782	1,170,888	





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

Superior Court - Contra Costa

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	10,108,666			10,108,666					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>10,108,666</b>	<b>0</b>	<b>0</b>	<b>10,108,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	1,500	-	-	1,500	232	359	-	-	591		591		909
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	927,000	-	-	927,000	120,568	215,152	185,722	-	521,442		521,442		405,558
821200	Enhanced Collections	1,200,000	-	-	1,200,000	122,878	311,226	630,354	-	1,064,458		1,064,458		135,542
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	220,000	-	-	220,000	-	28,067	20,632	-	48,699		48,699		171,301
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>2,348,500</b>	<b>-</b>	<b>-</b>	<b>2,348,500</b>	<b>243,678</b>	<b>554,804</b>	<b>836,708</b>	<b>-</b>	<b>1,635,190</b>	<b>-</b>	<b>1,635,190</b>	<b>-</b>	<b>713,310</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	26,253	-	-	26,253	-	26,721	-	-	26,721		26,721		(468)
840000	County Program - Restricted Funds	1,046,780	-	-	1,046,780	(89,021)	211,300	211,767	-	334,047		334,047		712,733
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	201,877	-	-	201,877	66,919	9,001	28,787	-	104,707		104,707		97,170
<b>Total Reimbursements</b>		<b>1,274,910</b>	<b>-</b>	<b>-</b>	<b>1,274,910</b>	<b>(22,102)</b>	<b>247,023</b>	<b>240,554</b>	<b>-</b>	<b>465,475</b>	<b>-</b>	<b>465,475</b>	<b>-</b>	<b>809,435</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	8,438	-	-	8,438	-	76,266	-	-	76,266		76,266		(67,828)
701200	Interfund Transfer Out	(6,190,060)	-	-	(6,190,060)	-	(76,266)	-	-	(76,266)		(76,266)		(6,113,794)
<b>Total Interfund Transfers</b>		<b>(6,181,622)</b>	<b>-</b>	<b>-</b>	<b>(6,181,622)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,181,622)</b>
<b>Total Current Year Financing Sources</b>		<b>(2,558,212)</b>	<b>-</b>	<b>-</b>	<b>(2,558,212)</b>	<b>221,576</b>	<b>801,827</b>	<b>1,077,262</b>	<b>-</b>	<b>2,100,665</b>	<b>-</b>	<b>2,100,665</b>	<b>-</b>	<b>(4,658,877)</b>



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

Superior Court - Contra Costa

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					167,326	177,358	149,563	-	494,247	-	494,247	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	789,034	-	-	789,034	167,326	177,358	149,563	-	494,247	-	494,247	-	294,788
	<b>Staff Benefits</b>													
910300	Tax					12,438	13,210	12,657	-	38,305	-	38,305	-	
910400	Health Insurance					28,786	30,679	30,648	-	90,113	-	90,113	-	
910600	Retirement					39,098	51,352	39,363	-	129,813	-	129,813	-	
912400	Deferred Compensation					228	137	157	-	522	-	522	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					525	502	540	-	1,567	-	1,567	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	457,929	-	-	457,929	81,076	95,880	83,365	-	260,321	-	260,321	-	197,608
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	1,246,963	-	-	1,246,963	248,402	273,238	232,928	-	754,567	-	754,567	-	492,396
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,865	1,467	7,556	-	11,889	-	11,889	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	72	-	72	-	72	-	
920600	Office Expense					1,133	1,355	1,179	-	3,667	-	3,667	1,902	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					-	1,285	861	-	2,145	-	2,145	-	
922800	Equipment Maintenance					88	-	-	-	88	-	88	-	
922900	Equipment Repairs					-	205	-	-	205	-	205	-	
923900	General expense - Service					1,878	1,961	1,847	-	5,687	-	5,687	11,864	
<b>920001</b>	<b>General Expense Subtotal</b>	34,227	-	-	34,227	5,964	6,273	11,514	-	23,752	-	23,752	13,766	(3,291)
	<b>Printing</b>													
924500	Printing					17,480	51,891	30,720	-	100,091	-	100,091	-	
<b>924000</b>	<b>Printing Subtotal</b>	95,100	-	-	95,100	17,480	51,891	30,720	-	100,091	-	100,091	-	(4,991)
	<b>Telecommunications</b>													
925100	Telecommunications					1,506	1,620	6,056	-	9,183	-	9,183	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	8,500	-	-	8,500	1,506	1,620	6,056	-	9,183	-	9,183	-	(683)
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					340	21	16,887	-	17,247	-	17,247	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	24,000	-	-	24,000	340	21	16,887	-	17,247	-	17,247	-	6,753
	<b>Insurance</b>													
928900	Insurance					-	-	-	-	-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					142	142	23	-	307	-	307	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	1,629	-	-	1,629	142	142	23	-	307	-	307	-	1,322
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training					-	-	-	-	-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security					-	-	-	-	-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					7,665	8,903	7,863	-	24,431	-	24,431	5,242	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					585	455	368	-	1,408	-	1,408	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	(37,500)	-	-	(37,500)	-	(37,500)	-	

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

Superior Court - Contra Costa

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>22,270</b>	<b>-</b>	<b>-</b>	<b>22,270</b>	<b>8,251</b>	<b>(28,142)</b>	<b>8,231</b>	<b>-</b>	<b>(11,660)</b>	<b>-</b>	<b>(11,660)</b>	<b>5,242</b>	<b>28,688</b>	
	Utilities														
936100	Utilities					1,452	1,119	3,748	-	6,319	-	6,319	-		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>1,452</b>	<b>1,119</b>	<b>3,748</b>	<b>-</b>	<b>6,319</b>	<b>-</b>	<b>6,319</b>	<b>-</b>	<b>(819)</b>	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					318	(532)	334	-	120	-	120	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					25	-	-	-	25	-	25	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					353,414	154,720	250,948	-	759,082	-	759,082	152,059		
939400	Legal					124	26,831	3,837	-	30,792	-	30,792	-		
939700	Banking and Investment Services					398	352	1,689	-	2,439	-	2,439	3,561		
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>750,066</b>	<b>-</b>	<b>-</b>	<b>750,066</b>	<b>354,280</b>	<b>181,371</b>	<b>256,807</b>	<b>-</b>	<b>792,459</b>	<b>-</b>	<b>792,459</b>	<b>155,620</b>	<b>(198,013)</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					83	5,239	32	-	5,354	-	5,354	-		
943300	IT Commercial Contract					550	275	-	-	825	-	825	-		
943400	IT Inter-Jurisdictional Contracts					11,868	20,160	15,835	-	47,863	-	47,863	-		
943500	IT Repairs/Supplies/License					26,680	(1)	-	-	26,679	-	26,679	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>104,692</b>	<b>-</b>	<b>-</b>	<b>104,692</b>	<b>39,181</b>	<b>25,673</b>	<b>15,867</b>	<b>-</b>	<b>80,721</b>	<b>-</b>	<b>80,721</b>	<b>-</b>	<b>23,971</b>	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(364)	(370)	-	-	(735)	-	(735)	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(364)</b>	<b>(370)</b>	<b>-</b>	<b>-</b>	<b>(735)</b>	<b>-</b>	<b>(735)</b>	<b>-</b>	<b>735</b>	
	<b>Total OE&amp;E</b>	<b>1,045,984</b>	<b>-</b>	<b>-</b>	<b>1,045,984</b>	<b>428,231</b>	<b>239,597</b>	<b>349,854</b>	<b>-</b>	<b>1,017,682</b>	<b>-</b>	<b>1,017,682</b>	<b>174,628</b>	<b>(146,326)</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					23,030	23,827	22,689	-	69,546	-	69,546	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>23,030</b>	<b>23,827</b>	<b>22,689</b>	<b>-</b>	<b>69,546</b>	<b>-</b>	<b>69,546</b>	<b>-</b>	<b>(9,546)</b>	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>23,030</b>	<b>23,827</b>	<b>22,689</b>	<b>-</b>	<b>69,546</b>	<b>-</b>	<b>69,546</b>	<b>-</b>	<b>(9,546)</b>	
992000	Departmental Indirect Allocations	240,930	-	-	240,930	58,889	55,938	47,646	-	162,473	-	162,473	-	78,457	
	<b>Total Expense</b>	<b>2,593,877</b>	<b>-</b>	<b>-</b>	<b>2,593,877</b>	<b>758,551</b>	<b>592,600</b>	<b>653,117</b>	<b>-</b>	<b>2,004,268</b>	<b>-</b>	<b>2,004,268</b>	<b>174,628</b>	<b>414,981</b>	







## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Contra Costa

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	15,255	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	176,532	7%	176,532	7%	97,771	4%
10 - 20 - 010 - 000	Criminal - Roll Up	150,420	6%	150,420	6%	59,790	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	150,420	6%	150,420	6%	59,790	3%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	30,792	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	26,112	1%	26,112	1%	7,189	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	26	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	26,112	1%	26,112	1%	7,163	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	148,066	6%	148,066	6%	69,571	3%
10 . 30 . 010 . 000	Other Support Operations	88,066	3%	88,066	3%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	60,000	2%	60,000	2%	69,571	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	324,598	13%	324,598	13%	182,597	8%
20 . 10 . 010 . 000	Enhanced Collections	2,206,606	85%	2,206,606	85%	2,017,094	93%
20 . 10 . 020 . 000	Other Non-Court Operations	62,673	2%	62,673	2%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,269,279	87%	2,269,279	87%	2,017,094	93%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	12,689	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(641)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	1,574	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	(35,917)	-2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	1,500	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	(20,795)	-1%
	Total - Summary	2,593,877	100%	2,593,877	100%	2,178,896	100%



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

Superior Court - Contra Costa

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	7,060	8,195	-	-	15,255	-	15,255	-	(15,255)	







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

Superior Court - Contra Costa

10\_20\_010\_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	150,420	-	-	150,420	31,003	7,715	21,073	-	59,790	-	59,790	-	90,630	





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

Superior Court - Contra Costa

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					124	26,831	3,837		30,792		30,792			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					124	26,831	3,837		30,792		30,792			
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					124	26,831	3,837		30,792		30,792			
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					124	26,831	3,837		30,792		30,792			



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

Superior Court - Contra Costa

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	26	-	-	-	26	-	26	-	-	(26)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	26	-	-	-	26	-	26	-	-	(26)













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

Superior Court - Contra Costa

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	844	-	-	844	116	142	10	-	267	-	267	-	577	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	26,112	-	-	26,112	116	7,037	10	-	7,163	-	7,163	-	18,949	











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

Superior Court - Contra Costa

**10\_30\_030\_ Jury Services**

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









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

Superior Court - Contra Costa

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	22,270	-	-	22,270	8,251	9,358	8,231	-	25,840	-	25,840	5,242	(8,812)	
	<b>Utilities</b>														
936100	Utilities					1,452	1,119	3,748	-	6,319	-	6,319	-		
<b>936000</b>	<b>Utilities Subtotal</b>	5,500	-	-	5,500	1,452	1,119	3,748	-	6,319	-	6,319	-	(819)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					318	333	334	-	985	-	985	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					353,414	154,720	250,948	-	759,082	-	759,082	152,059		
939400	Legal														
939700	Banking and Investment Services					398	352	1,689	-	2,439	-	2,439	3,561		
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	662,000	-	-	662,000	354,131	155,404	252,970	-	762,506	-	762,506	155,620	(256,126)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					83	5,239	32	-	5,354	-	5,354	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					11,868	20,160	15,835	-	47,863	-	47,863	-		
943500	IT Repairs/Supplies/License					26,680	(1)	-	-	26,679	-	26,679	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	104,692	-	-	104,692	38,631	25,398	15,867	-	79,896	-	79,896	-	24,796	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences					156	-	-	-	156	-	156	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					156	-	-	-	156	-	156	-	(156)	
	<b>Total OE&amp;E</b>	957,074	-	-	957,074	427,766	250,663	345,608	-	1,024,037	-	1,024,037	174,628	(241,591)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	229,423	-	-	229,423	55,769	53,196	47,646	-	156,611	-	156,611	-	72,812	
	<b>Total Expense</b>	<b>2,206,606</b>	<b>-</b>	<b>-</b>	<b>2,206,606</b>	<b>687,064</b>	<b>550,293</b>	<b>605,109</b>	<b>-</b>	<b>1,842,467</b>	<b>-</b>	<b>1,842,467</b>	<b>174,628</b>	<b>189,512</b>	







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

Superior Court - Contra Costa

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-	1,000	879	-	-	1,880	-	1,880	-		
	<b>Total Expense</b>	-	-	-	-	7,811	4,877	-	-	12,689	-	12,689	-		





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

Superior Court - Contra Costa

**90\_20\_ Fiscal Services**

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



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

Superior Court - Contra Costa

**90\_30 Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations					838	736	-	-	1,574		1,574	(1,574)		
	<b>Total Expense</b>	-	-	-	-	838	736	-	-	1,574	-	1,574	(1,574)		



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

Superior Court - Contra Costa

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	(37,500)	-	-	(37,500)	-	(37,500)	-	37,500	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	145	(37,079)	400	-	(36,535)	-	(36,535)	-	36,535	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations					329	289	-	-	618		618	-	(618)	
	<b>Total Expense</b>	-	-	-	-	473	(36,790)	400	-	(35,917)	-	(35,917)	-	35,917	



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

Superior Court - Contra Costa

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract				550	275	-	-	825	-	825	-			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	550	275	-	-	825	-	825	-	(825)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	550	275	-	-	825	-	825	-	(825)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations					359	316	-	-	675		675	-	(675)	
	<b>Total Expense</b>	-	-	-	-	909	591	-	-	1,500	-	1,500	-	(1,500)	





