

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 - Alameda
 County Number
 (for AOC Use): 1
 Court Contact: Harry Ma
 Contact's Phone: 510-891-6291
 E-mail Address: hma@alameda.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: John Fenes
 Preparer's Phone: 916-263-5732
 E-mail Address: john.fenes@jud.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	3,703,269	3,703,269	3,703,269	7,466,487	7,466,487	7,466,487
Prior Year Adjustments	-	508,796	508,796	-	(22,252)	(22,252)
Financing Sources	118,852,888	57,691,597	57,691,597	3,561,719	1,161,197	1,161,197
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	122,556,157	61,903,662	61,903,662	11,028,206	8,605,432	8,605,432

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	119,096,254	57,703,594	72,789,213	2,511,719	1,089,113	1,327,173

Fund Balance	3,459,903	4,200,068	(10,885,551)	8,516,487	7,516,319	7,278,259
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	862,746	-	-	344,929	-	-
Unrestricted - Designated	2,310,473	-	-	8,159,417	-	-
Unrestricted - Undesignated	286,684	4,200,068	(10,885,551)	12,141	7,516,319	7,278,259
TOTAL	3,459,903	4,200,068	(10,885,551)	8,516,487	7,516,319	7,278,259

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 - Alameda

	Indicate current quarter
1.	
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Alameda
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,703,269	-	-	-		7,466,487	-	-	-	
Prior Year Adjustments	-	508,796	508,796	508,796		-	(22,252)	(22,252)	(22,252)	
Total Adjusted Beginning Balance	3,703,269	4,212,065	4,212,065	4,212,065		7,466,487	7,444,235	7,444,235	7,444,235	
Current Year Financing Sources										
Total Revenue	111,021,404	54,092,326	54,092,326	54,092,326	56,929,078	1,350,000	543,755	543,755	543,755	806,245
Total Reimbursements	7,831,484	3,599,271	3,599,271	3,599,271	4,232,213	2,211,719	617,442	617,442	617,442	1,594,277
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	118,852,888	57,691,597	57,691,597	57,691,597	61,161,291	3,561,719	1,161,197	1,161,197	1,161,197	2,400,522
Total Financing Sources	122,556,157	61,903,662	61,903,662	61,903,662	60,652,495	11,028,206	8,605,432	8,605,432	8,605,432	2,422,774
Expenditures										
Total Personal Services	77,082,681	39,018,727	39,018,727	39,018,727	38,063,955	1,655,536	793,604	793,604	793,604	861,932
Total Operating Expenses & Equipment	41,286,915	18,400,189	18,400,189	33,485,808	7,801,107	543,569	201,865	201,865	439,925	103,644
Total Special Items of Expense	730,000	282,961	282,961	282,961	447,039	250,000	95,362	95,362	95,362	154,638
Internal Cost Recovery	(3,342)	1,718	1,718	1,718	(5,060)	62,614	(1,718)	(1,718)	(1,718)	64,332
Total Expenditures	119,096,254	57,703,594	57,703,594	72,789,213	46,307,041	2,511,719	1,089,113	1,089,113	1,327,173	1,184,546
FUND BALANCE	3,459,903	4,200,068	4,200,068	(10,885,551)	14,345,454	8,516,487	7,516,319	7,516,319	7,278,259	1,238,228
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	862,746	-	-	-	862,746	344,929	-	-	-	344,929
UNRESTRICTED - DESIGNATED	2,310,473	-	-	-	2,310,473	8,159,417	-	-	-	8,159,417
UNRESTRICTED - UNDESIGNATED	286,684	4,200,068	4,200,068	(10,885,551)	11,172,235	12,141	7,516,319	7,516,319	7,278,259	(7,266,118)

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:	812.72	811.72	811.82		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,703,269			3,703,269					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(0)	508,796			508,796		508,796		
	Total Adjusted Beginning Balance	3,703,269	0	0	3,703,269	(0)	508,796	0	0	508,796	0	508,796	0	

Current Year Revenue														
812100	Program 45.10 - Operations	110,529,304	-	-	110,529,304	26,638,043	27,384,727			54,022,770		54,022,770		56,506,534
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	1,983	5,675			7,658		7,658		(7,658)
825000	Interest Income	492,100	-	-	492,100	535	61,362			61,897		61,897		430,203
826000	Investment Income				-					-		-		-
	Total Revenue	111,021,404	-	-	111,021,404	26,640,561	27,451,764	-	-	54,092,326	-	54,092,326	-	56,929,078
Current Year Reimbursements														
831000	General Fund - MOU	50,000	-	-	50,000	(10,090)	59,780			49,690		49,690		310
832000	Program 45.10 - MOU	2,270,194	45,410	-	2,315,604	362,745	1,011,530			1,374,275		1,374,275		941,329
833000	Program 45.25 - Operations	645,000	-	-	645,000	163,875	163,875			327,750		327,750		317,250
834000	Program 45.45 - Operations	2,750,000	-	-	2,750,000	706,207	801,586			1,507,793		1,507,793		1,242,207
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	75,000	11,460	-	86,460	(255,400)	284,490			29,090		29,090		57,370
837000	Improvement Fund				-	10,956	-			10,956		10,956		(10,956)
838000	State Grants	1,883,620	-	-	1,883,620	(113,560)	391,840			278,280		278,280		1,605,340
839000	Non-State Grants	75,000	25,800	-	100,800					-		-		100,800
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-		21,435			21,435		21,435		(21,435)
	Total Reimbursements	7,748,814	82,670	-	7,831,484	864,733	2,734,538	-	-	3,599,271	-	3,599,271	-	4,232,213
Interfund Transfers														
701100	Interfund Transfer In	433,230	5,910	-	439,140	-				-		-		439,140
701200	Interfund Transfer Out	(433,230)	(5,910)	-	(439,140)	-				-		-		(439,140)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	118,770,218	82,670	-	118,852,888	27,505,294	30,186,302	-	-	57,691,597	-	57,691,597	-	61,161,291

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

Superior Court - Alameda

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's waiting room	862,746	-	862,746	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	862,746	-	862,746	-

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Alameda

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Unrestricted Fund Balance		Col. A	Col. B	Col. C	Col. D
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	New East County Hall of Justice	1,500,000	-	1,500,000	-
Operating and Emergency	Operating and Emergency	560,473	-	560,473	-
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	250,000	-	250,000	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,310,473	-	2,310,473	-
9420 - Subtotal, Undesignated Fund Balance		286,684		286,684	(10,885,551)
Total Designation of Fund Balance		3,459,903		3,459,903	(10,885,551)

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Alameda
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	122,473,487	82,670	-		10,390,024	638,182	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	35,102,700	-	1,007,100	3%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6,175,970	-	192,100	3%	300,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	6,665,300	-	530,797	8%	540,678	597,526	-	0%
10 . 20 . 020 . 000	Civil	7,326,220	(42,711)	542,393	7%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	9,109,601	(140,213)	126,600	1%	5,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	-	65,800	2%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	-	1,200	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	-	45,500	3%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	-	37,400	2%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	-	57,000	2%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,592,390	-	23,700	1%	250,000	-	-	0%
10 . 30 . 040 . 000	Security	26,417,274	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	131,800	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	790,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	-	175,000	9%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	-	53,800	2%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	1,369,497	-	28,200	2%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	20,027	(2,954,290)	-66%	-	28,515	-	0%
90 . 50 . 000 . 000	Information Technology	6,184,348	-	67,700	1%	-	-	-	0%
	PECT, Subtotal	119,259,151	(162,897)	0		1,885,678	626,041	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	35,102,700	29%	36,109,800	30%	17,311,359	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	34,181,871	29%	35,503,337	30%	17,373,105	24%
10 - 20 - 010 - 000	Criminal - Roll Up	12,841,270	11%	13,564,167	11%	6,735,527	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,175,970	5%	6,368,070	5%	3,255,384	4%
10 . 20 . 010 . 020	Other Criminal Cases	6,665,300	6%	7,196,097	6%	3,480,143	5%
10 . 20 . 020 . 000	Civil	7,326,220	6%	7,825,902	7%	3,705,011	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,014,381	12%	14,113,268	12%	6,932,568	10%
10 . 20 . 030 . 010	Families and Children Services	9,109,601	8%	9,095,988	8%	4,235,540	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	2%	2,789,480	2%	1,076,518	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	1%	828,080	1%	856,811	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	1%	1,399,720	1%	763,699	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	33,155,714	28%	33,273,814	28%	26,170,018	36%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	2%	2,135,850	2%	1,202,519	2%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	3%	3,104,600	3%	1,697,062	2%
10 . 30 . 030 . 000	Jury Services	1,592,390	1%	1,616,090	1%	1,408,773	2%
10 . 30 . 040 . 000	Security	26,417,274	22%	26,417,274	22%	21,861,663	30%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	102,440,285	86%	104,886,951	88%	60,854,482	84%
20 . 10 . 010 . 000	Enhanced Collections	131,800	0%	131,800	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	88,773	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	131,800	0%	131,800	0%	88,773	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	2%	2,185,897	2%	988,580	1%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	2%	2,701,348	2%	1,823,126	3%
90 . 30 . 000 . 000	Human Resources	1,369,497	1%	1,397,697	1%	812,897	1%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	4%	1,540,513	1%	3,926,207	5%
90 . 50 . 000 . 000	Information Technology	6,184,348	5%	6,252,048	5%	4,295,146	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	16,687,066	14%	14,077,503	12%	11,845,957	16%
	Total - Summary	119,259,151	100%	119,096,254	100%	72,789,213	100%

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

Superior Court - Alameda

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,504,271	4,403,837			8,908,108		8,908,108	-	
903300	Temp Help					89,036	104,533			193,569		193,569	-	
906300	Salaries-Judicial Officers					637,890	883,902			1,521,792		1,521,792	-	
908300	Overtime					5,897	9,775			15,672		15,672	-	
900000	Salaries Subtotal	21,097,550	-	-	21,097,550	5,237,094	5,402,048	-	-	10,639,142	-	10,639,142	-	10,458,408
	Staff Benefits													
910300	Tax					385,141	341,065			726,206		726,206	-	
910400	Health Insurance					734,529	618,179			1,352,707		1,352,707	-	
910600	Retirement					1,079,224	1,104,894			2,184,118		2,184,118	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					113,041	113,041			226,082		226,082	-	
912700	Other Insurance					20,245	134,926			155,172		155,172	-	
913700	Superior Court Judges Benefits					4,432	47,617			52,050		52,050	-	
913800	Other Benefits					1,947	1,866			3,813		3,813	-	
910000	Staff Benefits Subtotal	9,886,350	-	-	9,886,350	2,338,559	2,361,589	-	-	4,700,148	-	4,700,148	-	5,186,202
914100	Salary Savings													
	Total Personal Services	30,983,900	-	-	30,983,900	7,575,653	7,763,636	-	-	15,339,289	-	15,339,289	-	15,644,611
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					-	5,003			5,003		5,003	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					6,941	7,884			14,825		14,825	7,640	
920700	Freight and Drayage					79	41			120		120	790	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					60	-			60		60	-	
922300	Library Purchases and Subscriptions					86,757	44,267			131,024		131,024	174,436	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	-			-		-	-	
922700	Equipment Rental/Lease					5,253	9,245			14,497		14,497	20,711	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	870,000	-	585,800	1,455,800	99,089	66,440	-	-	165,529	-	165,529	203,577	1,086,694
	Printing													
924500	Printing					-	5,207			5,207		5,207	3,464	
924000	Printing Subtotal	-	-	-	-	-	5,207	-	-	5,207	-	5,207	3,464	(8,670)
	Telecommunications													
925100	Telecommunications					163	449			612		612	548	
925000	Telecommunications Subtotal	536,900	-	-	536,900	163	449	-	-	612	-	612	548	535,740
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	134,300	134,300	-	-	-	-	-	-	-	-	134,300
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					1,158	5,351			6,509		6,509	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	-	-	-	-	1,158	5,351	-	-	6,509	-	6,509	-	(6,509)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	900			900		900	-	
934000	Security Subtotal	-	-	-	-	-	900	-	-	900	-	900	-	(900)
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Alameda

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													
935000	Facilities Operations Subtotal	-	-	287,000	287,000	-	-	-	-	-	-	-	-	287,000
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					42,195	42,195			84,389		84,389	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					222,568	252,298			474,866		474,866	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					9,503	22,966			32,469		32,469	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,045,000	-	-	1,045,000	274,266	317,458	-	-	591,724	-	591,724	-	453,276
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					219,547	234,053			453,600		453,600	540,400	
940000	Consulting and Professional Services - County Provided Subtotal	1,666,900	-	-	1,666,900	219,547	234,053	-	-	453,600	-	453,600	540,400	672,900
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	4,118,800	-	1,007,100	5,125,900	594,222	629,858	-	-	1,224,081	-	1,224,081	747,989	3,153,830
	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	35,102,700	-	1,007,100	36,109,800	8,169,875	8,393,495	-	-	16,563,370	-	16,563,370	747,989	18,798,441

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					764,185	729,766			1,493,951		1,493,951	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					509	1,188			1,697		1,697	-	
900000	Salaries Subtotal	3,377,450	-	-	3,377,450	764,694	730,953	-	-	1,495,647	-	1,495,647	-	1,881,803
	Staff Benefits													
910300	Tax					60,045	54,816			114,861		114,861	-	
910400	Health Insurance					151,616	125,227			276,843		276,843	-	
910600	Retirement					190,976	200,493			391,469		391,469	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					25,748	25,748			51,496		51,496	-	
912700	Other Insurance					(250)	38,016			37,766		37,766	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					430	412			842		842	-	
910000	Staff Benefits Subtotal	1,720,920	-	-	1,720,920	428,565	444,712	-	-	873,277	-	873,277	-	847,643
914100	Salary Savings													
	Total Personal Services	5,098,370	-	-	5,098,370	1,193,259	1,175,665	-	-	2,368,924	-	2,368,924	-	2,729,446
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense						1,726			1,726		1,726	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					28,164	-			28,164		28,164	5,666	
922700	Equipment Rental/Lease					-	-			-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	210,600	-	149,300	359,900	28,164	1,726	-	-	29,890	-	29,890	5,666	324,345
	Printing													
924500	Printing					17,509	1,268			18,778		18,778	61,986	
924000	Printing Subtotal	-	-	-	-	17,509	1,268	-	-	18,778	-	18,778	61,986	(80,763)
	Telecommunications													
925100	Telecommunications					-	-			-		-	-	
925000	Telecommunications Subtotal	121,500	-	-	121,500	-	-	-	-	-	-	-	-	121,500
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					25,000	48,000			73,000		73,000	83,000	
926300	Postage Meter					-	-			-		-	-	
926000	Postage Subtotal	-	-	42,800	42,800	25,000	48,000	-	-	73,000	-	73,000	83,000	(113,200)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration					-	-	-	-	-	-	-	-	-
935700	Other Facility Costs - Goods						6,919			6,919		6,919	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	165,000	-	-	165,000	-	6,919	-	-	6,919	-	6,919	-	158,081
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,611	9,611			19,222		19,222	-	
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	200,000	-	-	200,000	9,611	9,611	-	-	19,222	-	19,222	-	180,778
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					50,182	53,498			103,680		103,680	127,320	
940000	Consulting and Professional Services - County Provided Subtotal	380,500	-	-	380,500	50,182	53,498	-	-	103,680	-	103,680	127,320	149,500
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					69,609	80,091			149,700		149,700	196,700	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,103	3,303			5,405		5,405	5,195	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	71,712	83,393	-	-	155,105	-	155,105	201,895	(357,000)
	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	1,077,600	-	192,100	1,269,700	202,178	204,415	-	-	406,593	-	406,593	479,866	383,241
	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													
982000	Departmental Indirect Allocations													
	Total Expense	6,175,970	-	192,100	6,368,070	1,395,437	1,380,080	-	-	2,775,518	-	2,775,518	479,866	3,112,686

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

Superior Court - Alameda

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
935000	Other Facility Costs - Services													
	Facilities Operations Subtotal	-	-	259,497	259,497	2,239	-	-	-	2,239	-	2,239	-	257,258
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,556	12,556			25,112		25,112		
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	-	-	-	-	12,556	12,556	-	-	25,112	-	25,112	-	(25,112)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					62,728	66,872			129,600		129,600	153,400	
940000	Consulting and Professional Services - County Provided Subtotal	495,800	-	-	495,800	62,728	66,872	-	-	129,600	-	129,600	153,400	212,800
	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	824,811	-	530,797	1,355,608	97,862	100,938	-	-	198,800	-	198,800	169,888	986,920
	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	6,665,300	-	530,797	7,196,097	1,684,536	1,625,719	-	-	3,310,255	-	3,310,255	169,888	3,715,954

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

Superior Court - Alameda

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,184	14,184			28,367		28,367		
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					14,184	14,184			28,367		28,367		(28,367)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					62,728	66,872			129,600		129,600	163,400	
940000	Consulting and Professional Services - County Provided Subtotal	560,000			560,000	62,728	66,872			129,600		129,600	163,400	267,000
	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	930,600		542,393	1,472,993	76,986	87,375			164,361		164,361	163,400	1,145,232
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	7,326,220	(42,711)	542,393	7,825,902	1,803,165	1,738,446			3,541,611		3,541,611	163,400	4,120,891

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

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 Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					340,955	292,138			633,094		633,094	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,502,150	-	-	1,502,150	340,955	292,138	-	-	633,094	-	633,094	-	869,056
Staff Benefits														
910300	Tax					26,314	22,236			48,550		48,550	-	
910400	Health Insurance					50,266	41,225			91,491		91,491	-	
910600	Retirement					80,839	85,469			166,308		166,308	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					9,967	9,967			19,934		19,934	-	
912700	Other Insurance					2,053	17,455			19,507		19,507	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					174	167			342		342	-	
910000	Staff Benefits Subtotal	736,130	-	-	736,130	169,613	176,519	-	-	346,132	-	346,132	-	389,998
914100	Salary Savings													
	Total Personal Services	2,238,280	-	-	2,238,280	510,568	468,657	-	-	979,226	-	979,226	-	1,259,054
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	50,100	-	56,300	106,400	-	-	-	-	-	-	-	-	106,400
Printing														
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	47,000	-	-	47,000	-	-	-	-	-	-	-	-	47,000
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	9,500	9,500	-	-	-	-	-	-	-	-	9,500
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					201	-			201		201	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					201	-	-	-	201	-	201	-	(201)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
Training														
933100	Training						650			650		650	-	
933000	Training Subtotal						650			650		650	-	(650)
Security														
934500	Security									-		-		
934000	Security Subtotal									-		-		
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

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					3,720	3,720			7,441		7,441		
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	241,500	-	-	241,500	3,720	3,720	-	-	7,441	-	7,441	-	234,059
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					18,818	20,062			38,880		38,880	50,120	
940000	Consulting and Professional Services - County Provided Subtotal	146,800	-	-	146,800	18,818	20,062	-	-	38,880	-	38,880	50,120	57,800
	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	485,400	-	65,800	551,200	22,740	24,432	-	-	47,172	-	47,172	50,120	453,908
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,723,680	-	65,800	2,789,480	533,308	493,089	-	-	1,026,398	-	1,026,398	50,120	1,712,962

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					78	78		155		155				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					738,669	12,665		751,334		751,334	750			
938900	Investigative Services														
939000	Court Ordered Professional Services					10,033			10,033		10,033				
939100	Mediators/Arbitrators					3,819	13,065		16,884		16,884				
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	760,000	-	-	760,000	752,599	25,808	-	778,406	-	778,406	750	(19,156)		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,900	-	-	2,900	-	-	-	-	-	-	-	2,900		
	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	764,700	-	1,200	765,900	752,599	25,808	-	778,406	-	778,406	750	(13,256)		
	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	826,880	-	1,200	828,080	789,551	66,510	-	856,061	-	856,061	750	(28,731)		

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

Superior Court - Alameda

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. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					220,633	219,955			440,588		440,588	-	
903300	Temp Help												-	
906300	Salaries-Judicial Officers												-	
908300	Overtime					21	-			21		21	-	
900000	Salaries Subtotal	793,800	-	-	793,800	220,655	219,955	-	-	440,609	-	440,609	-	353,191
Staff Benefits														
910300	Tax					17,306	16,438			33,744		33,744	-	
910400	Health Insurance					47,068	39,791			86,859		86,859	-	
910600	Retirement					54,399	50,809			105,208		105,208	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					6,229	6,229			12,459		12,459	-	
912700	Other Insurance					1,367	15,571			16,938		16,938	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					118	113			232		232	-	
910000	Staff Benefits Subtotal	408,120	-	-	408,120	126,488	128,952	-	-	255,440	-	255,440	-	152,681
914100	Salary Savings													
	Total Personal Services	1,201,920	-	-	1,201,920	347,143	348,906	-	-	696,049	-	696,049	-	505,871
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					-	-			-		-	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	-			-		-	-	
922700	Equipment Rental/Lease					-	-			-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	31,300	-	38,000	69,300	-	-	-	-	-	-	-	-	69,300
Printing														
924500	Printing									-		-	-	
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications					-	-			-		-	-	
925000	Telecommunications Subtotal	29,300	-	-	29,300	-	-	-	-	-	-	-	-	29,300
Postage														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	7,500	7,500	-	-	-	-	-	-	-	-	7,500
Insurance														
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,325	2,325			4,650		4,650			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal					2,325	2,325			4,650		4,650			(4,650)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					12,546	13,374			25,920		25,920		37,080	
940000	Consulting and Professional Services - County Provided Subtotal	91,700			91,700	12,546	13,374			25,920		25,920		37,080	28,700
	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	152,300		45,500	197,800	14,871	15,700			30,570		30,570		37,080	130,150
	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	1,354,220		45,500	1,399,720	362,013	364,606			726,619		726,619		37,080	636,021

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

Superior Court - Alameda

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					285,347	221,511			506,858		506,858	-	
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers					-	-			-		-		
908300	Overtime					-	-			-		-		
900000	Salaries Subtotal	961,100	-	-	961,100	285,347	221,511	-	-	506,858	-	506,858	-	454,243
	Staff Benefits													
910300	Tax					22,807	16,519			39,326		39,326	-	
910400	Health Insurance					43,271	36,802			80,073		80,073	-	
910600	Retirement					67,303	67,479			134,782		134,782	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					7,060	7,060			14,120		14,120	-	
912700	Other Insurance					1,730	27,538			29,268		29,268	-	
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits					174	167			342		342	-	
910000	Staff Benefits Subtotal	484,250	-	-	484,250	142,345	155,565	-	-	297,911	-	297,911	-	186,339
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,445,350	-	-	1,445,350	427,692	377,076	-	-	804,768	-	804,768	-	640,582
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	2,331			2,331		2,331	3,207	
922700	Equipment Rental/Lease					-	-			-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,802	2,814			4,616		4,616	5,396	
920001	General Expense Subtotal	45,500	-	28,000	73,500	1,802	5,145	-	-	6,947	-	6,947	8,603	57,950
	Printing													
924500	Printing					480	-			480		480	-	
924000	Printing Subtotal	-	-	-	-	480	-	-	-	480	-	480	-	(480)
	Telecommunications													
925100	Telecommunications					-	-			-		-		
925000	Telecommunications Subtotal	33,100	-	-	33,100	-	-	-	-	-	-	-	-	33,100
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	9,400	9,400	-	-	-	-	-	-	-	-	9,400
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					25,756	61,492			87,248		87,249	213,814	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alameda

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	469,000	-	-	469,000	25,756	61,492	-	-	87,249	-	87,249	213,814	167,937
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,886	2,886			5,772		5,772	698	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,500	-	-	1,500	2,886	2,886	-	-	5,772	-	5,772	698	(4,970)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services					18,818	20,062			38,880		38,880	35,308	
942100	Consulting and Professional Services - County Provided Subtotal	104,000	-	-	104,000	18,818	20,062	-	-	38,880	-	38,880	35,308	29,812
	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	653,100	-	37,400	690,500	49,743	89,585	-	-	139,327	-	139,327	258,424	292,749
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,098,450	-	37,400	2,135,850	477,435	466,661	-	-	944,095	-	944,095	258,424	933,331

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

Superior Court - Alameda

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					369,263	392,429			761,692		761,692	-	
903300	Temp Help					78,357	59,926			138,283		138,283	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					2,993	5,042			8,035		8,035	-	
900000	Salaries Subtotal	1,250,000	-	-	1,250,000	450,613	457,397	-	-	908,010	-	908,010	-	341,990
	Staff Benefits													
910300	Tax					35,521	35,107			70,628		70,628	-	
910400	Health Insurance					55,781	47,967			103,748		103,748	-	
910600	Retirement					61,248	22,934			84,182		84,182	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					10,901	10,901			21,803		21,803	-	
912700	Other Insurance					2,912	3,067			5,978		5,978	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					161	154			316		316	-	
910000	Staff Benefits Subtotal	575,000	-	-	575,000	166,524	120,130	-	-	286,655	-	286,655	-	288,345
914100	Salary Savings													
	Total Personal Services	1,825,000	-	-	1,825,000	617,137	577,527	-	-	1,194,664	-	1,194,664	-	630,336
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation						100			-		-	-	
920500	Dues and Memberships									100		100	-	
920600	Office Expense									-		-	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	54,800	-	42,100	96,900	-	100	-	-	100	-	100	-	96,800
	Printing													
924500	Printing									-		-	-	
924000	Printing Subtotal									-		-	-	
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	51,400	-	-	51,400	-	-	-	-	-	-	-	-	51,400
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	14,900	14,900	-	-	-	-	-	-	-	-	14,900
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal									-		-	-	
	Travel In State													
929100	Travel In State									-		-	-	
929200	Travel - Per Diem In State					1,459	2,058			3,517		3,517	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel In State Subtotal	-	-	-	-	1,459	2,058	-	-	3,517	-	3,517	-	(3,517)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training						2,250			2,250		2,250	-	
933000	Training Subtotal	-	-	-	-	-	2,250	-	-	2,250	-	2,250	-	(2,250)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal									-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Alameda

10_30_020_ Court Interpreters

account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,800	5,634			15,434		15,434		5,076	
938500	Court Interpreter Services					171,766	217,255			389,021		389,021			
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	955,800	-	-	955,800	181,566	222,889	-	-	404,455	-	404,455	5,076	546,269	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					18,818	20,062			38,880		38,880	48,120		
940000	Consulting and Professional Services - County Provided Subtotal	160,600	-	-	160,600	18,818	20,062	-	-	38,880	-	38,880	48,120	73,600	
	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	1,222,600	-	57,000	1,279,600	201,843	247,358	-	-	449,202	-	449,202	53,196	777,202	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	3,047,600	-	57,000	3,104,600	818,981	824,885	-	-	1,643,866	-	1,643,866	53,196	1,407,538	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

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													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						14,802			14,802		14,802		
938300	General Consultant and Professional Services					1,705	1,705			3,410		3,410		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal					1,705	16,507			18,213		18,213		(18,213)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					12,546	13,374			25,920		25,920	17,080	
940000	Consulting and Professional Services - County Provided Subtotal	67,300			67,300	12,546	13,374			25,920		25,920	17,080	24,300
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					61,729				61,729		61,729		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					61,729				61,729		61,729		(61,729)
	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	611,700		23,700	635,400	183,211	140,447			323,658		323,658	250,805	60,937
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					133,771	149,190			282,961		282,961		
965000	Juror Costs Subtotal	730,000			730,000	133,771	149,190			282,961		282,961		447,039
	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	730,000			730,000	133,771	149,190			282,961		282,961		447,039
992000	Departmental Indirect Allocations													
	Total Expense	1,592,390		23,700	1,616,090	576,525	581,444			1,157,968		1,157,968	250,805	207,317

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					459,219	437,128		896,347		896,347	-		
903300	Temp Help					31,830	34,005		65,835		65,835	-		
906300	Salaries-Judicial Officers								-		-	-		
908300	Overtime					431	3,041		3,472		3,472	-		
900000	Salaries Subtotal	2,473,874	-	-	2,473,874	491,481	474,173	-	965,654	-	965,654	-	1,508,220	
	Staff Benefits													
910300	Tax					38,058	35,991		74,049		74,049	-		
910400	Health Insurance					89,035	73,369		162,404		162,404	-		
910600	Retirement					121,236	122,426		243,662		243,662	-		
912400	Deferred Compensation								-		-	-		
912500	Workers' Compensation					18,944	18,944		37,887		37,887	-		
912700	Other Insurance					2,849	2,660		5,508		5,508	-		
913700	Superior Court Judges Benefits								-		-	-		
913800	Other Benefits					289	277		565		565	-		
910000	Staff Benefits Subtotal	979,500	-	-	979,500	270,410	253,666	-	524,076	-	524,076	-	455,424	
914100	Salary Savings													
	Total Personal Services	3,453,374	-	-	3,453,374	761,890	727,840	-	1,489,730	-	1,489,730	-	1,963,644	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-	-		
920200	Laboratory Expense								-		-	-		
920300	Fees/Permits								-		-	-		
920400	Employee Relocation								-		-	-		
920500	Dues and Memberships								-		-	-		
920600	Office Expense						39		39		39	-		
920700	Freight and Drayage								-		-	-		
921500	Advertising								-		-	-		
921700	Meeting, Conferences, Exhibits & Shows								-		-	-		
922300	Library Purchases and Subscriptions								-		-	-		
922500	Photography								-		-	-		
922600	Minor Equipment - Under \$5,000					3,924	(0)		3,924		3,924	-		
922700	Equipment Rental/Lease								-		-	-		
922800	Equipment Maintenance								-		-	-		
922900	Equipment Repairs					24,312	7,856		32,169		32,169	713		
923900	General expense - Service								-		-	-		
920001	General Expense Subtotal	95,300	-	-	95,300	28,236	7,896	-	36,132	-	36,132	713	58,455	
	Printing													
924500	Printing								-		-	-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications								-		-	-		
925000	Telecommunications Subtotal	89,400	-	-	89,400	-	-	-	-	-	-	-	89,400	
	Postage													
926100	Postage								-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-	-		
926300	Postage Meter								-		-	-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance								-		-	-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State								-		-	-		
929200	Travel - Per Diem in State								-		-	-		
929300	Other Travel Expenses								-		-	-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State								-		-	-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training								-		-	-		
933000	Training Subtotal													
	Security													
934500	Security					5,495,120	5,494,764		10,989,884		10,989,884	9,161,480		
934000	Security Subtotal	22,450,000	-	-	22,450,000	5,495,120	5,494,764	-	10,989,884	-	10,989,884	9,161,480	2,298,636	
	Facilities Operations													
935100	Facilities Operations								-		-	-		
935200	Rent								-		-	-		
935300	Janitorial								-		-	-		
935400	Maintenance and Supplies								-		-	-		
935500	Grounds								-		-	-		
935600	Alteration								-		-	-		
935700	Other Facility Costs - Goods								-		-	-		
935800	Other Facility Costs - Services					2,809	2,141		4,950		4,950	7,086		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	2,809	2,141	-	-	4,950	-	4,950	7,086	(12,036)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					6,940	7,202			14,142		14,142		
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	-	-	-	-	6,940	7,202	-	-	14,142	-	14,142	-	(14,142)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff					7,080	10,466			17,546		17,546		
942100	County-Provided Services					31,364	33,436			64,800		64,800	75,200	
940000	Consulting and Professional Services - County Provided Subtotal	329,200	-	-	329,200	38,444	43,902	-	-	82,346	-	82,346	75,200	171,654
	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	22,963,900	-	-	22,963,900	5,571,548	5,555,905	-	-	11,127,453	-	11,127,453	9,244,480	2,591,967
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	26,417,274	-	-	26,417,274	6,333,438	6,283,745	-	-	12,617,183	-	12,617,183	9,244,480	4,555,611

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

Superior Court - Alameda

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal								-		-				
914100	Salary Savings								-		-				
	Total Personal Services								-		-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal	27,100	-	-	27,100	-	-	-	-	-	-	-	-	-	27,100
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal	25,300	-	-	25,300	-	-	-	-	-	-	-	-	-	25,300
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal								-		-				
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal								-		-				
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
	Training														
933100	Training								-		-				
933000	Training Subtotal								-		-				
	Security														
934500	Security								-		-				
934000	Security Subtotal								-		-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Alameda

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,248	2,248			4,495		4,495			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	2,248	2,248	-	-	4,495	-	4,495	-	-	(4,495)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					25,091	26,749			51,840		51,840	57,160		
940000	Consulting and Professional Services - County Provided Subtotal	88,600	-	-	88,600	25,091	26,749	-	-	51,840	-	51,840	57,160		(20,400)
	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	147,200	-	175,000	322,200	28,333	30,965	-	-	59,298	-	59,298	63,511		199,390
	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	(53,253)	-	-	(53,253)	164	145			309		309			(53,562)
	Total Expense	2,010,897	-	175,000	2,185,897	461,106	463,963	-	-	925,069	-	925,069	63,511		1,197,317

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

Superior Court - Alameda

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					12,320	51,920			64,240		64,240	4,480	
938300	General Consultant and Professional Services					29,078	52,677			81,754		81,754	74,397	
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					1,740	20,804			22,544		22,544	30,523	
939800	Other Contract Services													
939000	Contracted Services Subtotal	-	-	-	-	43,137	125,401	-	-	168,538	-	168,538	109,400 (277,938)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					6,273	6,687			12,960		12,960	26,040	
940000	Consulting and Professional Services - County Provided Subtotal	159,000	-	-	159,000	6,273	6,687	-	-	12,960	-	12,960	26,040 120,000	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						214			214		214	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	214	-	-	214	-	214	- (214)	
	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	299,100	-	53,800	352,900	71,381	162,409	-	-	233,790	-	233,790	165,804 (46,694)	
	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	(94,672)	-	-	(94,672)	292	257			550		550	- (95,222)	
	Total Expense	2,647,548	-	53,800	2,701,348	829,977	827,345	-	-	1,657,322	-	1,657,322	165,804 878,222	

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

Superior Court - Alameda

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					33,185	33,000		66,185		66,185	62,476		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					928	416		1,344		1,344	12,656		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	10,000	-	-	10,000	34,113	33,416	-	67,529	-	67,529	75,132	(132,661)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					6,273	6,687		12,960		12,960	8,040		
940000	Consulting and Professional Services - County Provided Subtotal	67,300	-	-	67,300	6,273	6,687	-	12,960	-	12,960	8,040	46,300	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						3,120		3,120		3,120	-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	3,120	-	3,120	-	3,120	-	(3,120)	
	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	121,700	-	28,200	149,900	51,833	47,381	-	99,215	-	99,215	87,032	(36,347)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(32,543)	-	-	(32,543)	101	88		189		189	-	(32,732)	
	Total Expense	1,369,497	-	28,200	1,397,697	366,918	358,947	-	725,865	-	725,865	87,032	584,800	

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

Superior Court - Alameda

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	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					67,085	65,984			133,069			133,069	-	
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	349,550	12,399	-	361,949	67,085	65,984	-	-	133,069	-	-	133,069	-	228,880
	Staff Benefits														
910300	Tax					5,312	4,552			9,865			9,865	-	
910400	Health Insurance					8,256	7,006			15,262			15,262	-	
910600	Retirement					8,671	9,141			17,811			17,811	-	
912400	Deferred Compensation						1,661							-	
912500	Workers' Compensation					1,661	1,661			3,322			3,322	-	
912700	Other Insurance					3,567	14,580			18,147			18,147	-	
913700	Superior Court Judges Benefits													-	
913800	Other Benefits					950	34,385			35,335			35,335	-	
910000	Staff Benefits Subtotal	167,370	5,331	-	172,701	28,417	71,326	-	-	99,743	-	-	99,743	-	72,958
914100	Salary Savings														
	Total Personal Services	516,920	17,730	-	534,650	95,502	137,310	-	-	232,812	-	-	232,812	-	301,838
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					2,604	2,618			5,222			5,222	9,632	
920400	Employee Relocation														
920500	Dues and Memberships						120			120			120	-	
920600	Office Expense					16,958	112,406			129,363			129,363	194,385	
920700	Freight and Drayage					44	229			273			273	901	
921500	Advertising					75	-			75			75	-	
921700	Meeting, Conferences, Exhibits & Shows					-	729			729			729	-	
922300	Library Purchases and Subscriptions					-	350			350			350	-	
922500	Photography														
922600	Minor Equipment - Under \$5,000					29,500	2,509			32,008			32,008	10,568	
922700	Equipment Rental/Lease					17,548	59,291			76,838			76,838	179,143	
922800	Equipment Maintenance														
922900	Equipment Repairs						460			460			460	-	
923900	General expense - Service					(97)	97								
920001	General Expense Subtotal	2,090,800	-	(1,877,500)	213,300	66,631	178,809	-	-	245,439	-	-	245,439	394,628	(426,767)
	Printing														
924500	Printing					(23,925)	50,674			26,750			26,750	48,745	
924000	Printing Subtotal	-	-	-	-	(23,925)	50,674	-	-	26,750	-	-	26,750	48,745	(75,495)
	Telecommunications														
925100	Telecommunications						150			150			150	5,000	
925000	Telecommunications Subtotal	7,700	-	-	7,700	-	150	-	-	150	-	-	150	5,000	2,550
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					(2,637)	7,572			4,936			4,936	5,049	
926300	Postage Meter					95,103	64,067			159,170			159,170	145,054	
926000	Postage Subtotal	336,000	-	(325,000)	11,000	92,466	71,639	-	-	164,106	-	-	164,106	150,103	(303,208)
	Insurance														
928800	Insurance						24,012			24,012			24,012	-	
928000	Insurance Subtotal	-	-	-	-	-	24,012	-	-	24,012	-	-	24,012	-	(24,012)
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					8,506	19,622			28,128			28,128	-	
929300	Other Travel Expenses														
929000	Travel in State Subtotal	75,000	-	-	75,000	8,506	19,622	-	-	28,128	-	-	28,128	-	46,872
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training					322	-			322			322	-	
933000	Training Subtotal	50,000	-	-	50,000	322	-	-	-	322	-	-	322	-	49,678
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial						12,846			12,846			12,846	105,060	
935400	Maintenance and Supplies					27,949	(25,050)			2,899			2,899	-	
935500	Grounds														
935600	Alteration					8,025	-			8,025			8,025	-	
935700	Other Facility Costs - Goods					1,256	269			1,525			1,525	5,600	
935800	Other Facility Costs - Services					8,490	24,620			33,110			33,110	77,765	

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

Superior Court - Alameda

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	998,790	-	(751,790)	247,000	45,719	12,685	-	-	58,404	-	58,404	188,424	171	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11,127	293,855			304,982		304,982	253,171		
938500	Court Interpreter Services					305	-			305		305	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					(2,130)	3,474			1,344		1,344	3,356		
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	352,000	-	-	352,000	9,302	297,329	-	-	306,632	-	306,632	256,527	(211,158)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					248,854	698,134			946,988		946,988	808,969		
940000	Consulting and Professional Services - County Provided Subtotal	24,400	-	-	24,400	248,854	698,134	-	-	946,988	-	946,988	808,969	(1,731,557)	
	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					1,990	11,134			13,124		13,124	26,876		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	35,000	-	-	35,000	1,990	11,134	-	-	13,124	-	13,124	26,876	(5,000)	
	Total OE&E	3,969,690	-	(2,954,290)	1,015,400	449,867	1,364,188	-	-	1,814,054	-	1,814,054	1,879,272	(2,677,926)	
	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	(11,834)	2,297	-	(9,537)	37	32			69		69	-	(9,606)	
	Total Expense	4,474,776	20,027	(2,954,290)	1,540,513	545,405	1,501,530	-	-	2,046,935	-	2,046,935	1,879,272	(2,385,694)	

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

Superior Court - Alameda

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,288	27,135		28,424		28,424	58,282			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	202,500	-	-	202,500	1,288	27,135	-	28,424	-	28,424	58,282	115,794		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					25,091	26,749		51,840		51,840	72,160			
940000	Consulting and Professional Services - County Provided Subtotal	216,600	-	-	216,600	25,091	26,749	-	51,840	-	51,840	72,160	92,600		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					108,119	110,720		218,839		218,839	224,090			
943300	IT Commercial Contract					-	13,690		13,690		13,690	-			
943400	IT Inter-Jurisdictional Contracts					7,727	-		7,727		7,727	-			
943500	IT Repairs/Supplies/License					6,103	2,831		8,934		8,934	2,592			
943700	IT Other														
943000	Information Technology Subtotal	552,000	-	-	552,000	121,949	127,241	-	249,190	-	249,190	226,682	76,128		
	Major Equipment- 5,000 and Over														
945200	Major Equipment					(27,092)	40,541		13,449		13,449	104,553			
945000	Major Equipment- 5,000 and Over Subtotal	141,000	-	-	141,000	(27,092)	40,541	-	13,449	-	13,449	104,553	22,998		
	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	1,580,226	-	67,700	1,647,926	180,704	683,470	-	864,174	-	864,174	1,220,064	(436,312)		
	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	(103,548)	-	-	(103,548)	320	281		601		601	-	(104,149)		
	Total Expense	6,184,348	-	67,700	6,252,048	1,346,806	1,728,277	-	3,075,083	-	3,075,083	1,220,064	1,956,902		

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

Superior Court - Alameda

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I-J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,466,487			7,466,487					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(49,245)			(49,245)		(49,245)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	26,993			26,993		26,993		
	Total Adjusted Beginning Balance	7,466,487	0	0	7,466,487	0	(22,252)	0	0	(22,252)	0	(22,252)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,314,500	-	-	1,314,500	179,801	289,593			469,394		469,394		845,106
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	-	61,918			61,918		61,918		(61,918)
823000	Other	-	-	-	-	7,994	3,625			11,619		11,619		(11,619)
825000	Interest Income	35,500	-	-	35,500	28	796			824		824		34,676
826000	Investment Income		-	-	-					-		-		-
	Total Revenue	1,350,000	-	-	1,350,000	187,823	355,932	-	-	543,755	-	543,755	-	806,245
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	533,537	638,182	-	1,171,719	(27,409)	306,928			279,519		279,519		892,200
840000	County Program - Restricted Funds	790,000	-	-	790,000	200	231,229			231,429		231,429		558,571
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	250,000	-	-	250,000	59,457	47,038			106,494		106,494		143,506
	Total Reimbursements	1,573,537	638,182	-	2,211,719	32,248	585,194	-	-	617,442	-	617,442	-	1,594,277
	Interfund Transfers													
701100	Interfund Transfer In	12,141	-	-	12,141	-				-		-		12,141
701200	Interfund Transfer Out	(12,141)	-	-	(12,141)	-				-		-		(12,141)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,923,537	638,182	-	3,561,719	220,071	941,126	-	-	1,161,197	-	1,161,197	-	2,400,522

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Alameda

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Interest Bearing Trust (COLB Master account)	3,046,693	3,237,421		
Local Trust account	8,974,835	8,586,460		
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	12,021,528	11,823,881	0	0

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

Superior Court - Alameda

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														
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					40,359	156,485			196,845		196,845	228,936		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					(524)	845			321		321	680		
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	305,000	157,820	65,000	527,820	39,835	157,330			197,166		197,166	229,616	101,038	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	310,450	233,119	-	543,569	36,426	165,439			201,865		201,865	238,060	103,644	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					48,649	46,713			95,362		95,362			
965000	Juror Costs Subtotal	250,000	-	-	250,000	48,649	46,713			95,362		95,362	-	154,638	
	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	250,000	-	-	250,000	48,649	46,713			95,362		95,362	-	154,638	
992000	Departmental Indirect Allocations	-	62,614	-	62,614	(914)	(804)			(1,718)		(1,718)	-	64,332	
	Total Expense	1,885,678	626,041	-	2,511,719	468,566	620,547			1,089,113		1,089,113	238,060	1,184,546	

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

Superior Court - Alameda

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Restricted Fund Balance				
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre-trial services	2,332	-	2,332	-
Small claims advisory	110,344	-	110,344	-
Traffic school	232,253	-	232,253	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	344,929	-	344,929	-

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

Superior Court - Alameda

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	One-Time Employee Compensation - Leave Payments	159,417	-	159,417	-
One-Time Facility - Other	New East County Hall of Justice	8,000,000	-	8,000,000	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		8,159,417	-	8,159,417	-
9420 - Subtotal, Undesignated Fund Balance		12,141		12,141	7,278,259
Total Designation of Fund Balance		8,516,487		8,516,487	7,278,259

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	845,678	45%	1,443,204	57%	789,342	59%
10 - 20 - 010 - 000	Criminal - Roll Up	840,678	45%	1,438,204	57%	785,942	59%
10 - 20 - 010 - 010	Traffic & Other Infractions	300,000	16%	300,000	12%	264,000	20%
10 20 . 010 . 020	Other Criminal Cases	540,678	29%	1,138,204	45%	521,942	39%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,000	0%	5,000	0%	3,400	0%
10 . 20 . 030 . 010	Families and Children Services	5,000	0%	5,000	0%	3,400	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	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	250,000	13%	250,000	10%	95,362	7%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	250,000	13%	250,000	10%	95,362	7%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,095,678	58%	1,693,204	67%	884,704	67%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	790,000	42%	790,000	31%	405,973	31%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	790,000	42%	790,000	31%	405,973	31%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	(309)	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(550)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	(189)	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	28,515	1%	38,145	3%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(601)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	28,515	1%	36,496	3%
	Total - Summary	1,885,678	100%	2,511,719	100%	1,327,173	100%

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				38,630	46,182			84,813		84,813	179,187			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	300,000	-	-	300,000	38,630	46,182	-	84,813	-	84,813	179,187	36,000		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	300,000	-	-	300,000	38,630	46,182	-	84,813	-	84,813	179,187	36,000		
	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	300,000	-	-	300,000	38,630	46,182	-	84,813	-	84,813	179,187	36,000		

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

Superior Court - Alameda

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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					128,478	169,182		297,659		297,659	-		
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal	364,391	248,033	-	612,424	128,478	169,182	-	297,659	-	297,659	-	314,765	
Staff Benefits														
910300	Tax					10,126	12,487		22,613		22,613	-		
910400	Health Insurance					31,784	34,553		66,337		66,337	-		
910600	Retirement					9,302	12,593		21,895		21,895	-		
912400	Deferred Compensation								-		-			
912500	Workers' Compensation					3,290	3,599		6,889		6,889	-		
912700	Other Insurance					829	1,004		1,834		1,834	-		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal	170,837	82,275	-	253,112	55,332	64,235	-	119,567	-	119,567	-	133,545	
914100	Salary Savings													
	Total Personal Services	535,228	330,308	-	865,536	183,809	233,417	-	417,226	-	417,226	-	448,310	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					(3,584)	7,028		3,443		3,443	6,076		
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						132		132		132	368		
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal	2,973	75,118	(65,000)	13,091	(3,584)	7,160	-	3,575	-	3,575	6,444	3,071	
Printing														
924500	Printing						228		228		228	-		
924000	Printing Subtotal	-	-	-	-	-	228	-	228	-	228	-	(228)	
Telecommunications														
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-	2,000		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	
Insurance														
928800	Insurance								-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Travel in State														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal	1,239	92	-	1,331	-	-	-	-	-	-	-	1,331	
Travel out of State														
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Training														
933100	Training						200		200		200	-		
933000	Training Subtotal	1,238	89	-	1,327	-	200	-	200	-	200	-	1,127	
Security														
934500	Security								-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Facilities Operations														
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Alameda

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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(9,714)	59,157			49,443		49,443	42,826		
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	-	129,305	65,000	194,305	(9,714)	59,157	-	-	49,443	-	49,443	42,826		102,037
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,450	204,604	-	210,054	(13,298)	66,744	-	-	53,446	-	53,446	51,270		105,338
	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		62,614		62,614										62,614
	Total Expense	540,678	597,526	-	1,138,204	170,511	300,161	-	-	470,672	-	470,672	51,270		616,262

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					350	3,050			3,400		3,400			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	5,000	-	-	5,000	350	3,050	-	-	3,400	-	3,400	-	-	1,600
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,000	-	-	5,000	350	3,050	-	-	3,400	-	3,400	-	-	1,600
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	5,000	-	-	5,000	350	3,050	-	-	3,400	-	3,400	-	-	1,600

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

Superior Court - Alameda

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					48,649	46,713			95,362		95,362			
965000	Juror Costs Subtotal	250,000	-	-	250,000	48,649	46,713	-	-	95,362	-	95,362	-	154,638	
	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	250,000	-	-	250,000	48,649	46,713	-	-	95,362	-	95,362	-	154,638	
992000	Departmental Indirect Allocations														
	Total Expense	250,000	-	-	250,000	48,649	46,713	-	-	95,362	-	95,362	-	154,638	

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

Superior Court - Alameda

20_10_020_ Other Non-Court 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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					147,359	126,206		273,565		273,565	-		
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal	539,875	-	-	539,875	147,359	126,206	-	273,565	-	273,565	-	266,310	
Staff Benefits														
910300	Tax					11,237	9,629		20,865		20,865	-		
910400	Health Insurance					23,743	18,431		42,174		42,174	-		
910600	Retirement					17,375	16,361		33,736		33,736	-		
912400	Deferred Compensation								-		-			
912500	Workers' Compensation						4,408		4,408		4,408	-		
912700	Other Insurance					881	747		1,628		1,628	-		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal	250,125	-	-	250,125	53,236	49,577	-	102,812	-	102,812	-	147,313	
914100	Salary Savings													
	Total Personal Services	790,000	-	-	790,000	200,595	175,782	-	376,378	-	376,378	-	413,622	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal													
Printing														
924500	Printing								-		-			
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal													
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal													
Insurance														
928800	Insurance								-		-			
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal													
Travel out of State														
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal													
Training														
933100	Training								-		-			
933000	Training Subtotal													
Security														
934500	Security								-		-			
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Alameda

20_10_020_ Other Non-Court 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
		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	
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				6,156	20,074			26,230		26,230	3,366			
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				6,156	20,074			26,230		26,230	3,366			(29,596)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E				6,156	20,074			26,230		26,230	3,366			(29,596)
	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	790,000	-	-	790,000	206,751	195,857	-	402,608	-	402,608	3,366		384,027	

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

Superior Court - Alameda

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	(164)	(145)	-	-	(309)	-	(309)	-	309	
	Total Expense	-	-	-	-	(164)	(145)	-	-	(309)	-	(309)	-	309	

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

Superior Court - Alameda

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	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	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	-	-	-	-	(292)	(257)	-	-	(550)	-	(550)	-		
	Total Expense	-	-	-	-	(292)	(257)	-	-	(550)	-	(550)	-		

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

Superior Court - Alameda

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 Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	(101)	(88)	-	-	(189)	-	(189)	-	-	189
	Total Expense	-	-	-	-	(101)	(88)	-	-	(189)	-	(189)	-	-	189

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

Superior Court - Alameda

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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,938	28,022			32,959		32,959	3,558		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					(524)	845			321		321	680		
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	-	28,515	-	28,515	4,414	28,867	-	-	33,280	-	33,280	4,238	(9,003)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	28,515	-	28,515	4,588	29,388	-	-	33,976	-	33,976	4,238	(9,699)	
	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					(37)	(32)			(69)		(69)		69	
	Total Expense	-	28,515	-	28,515	4,552	29,356	-	-	33,907	-	33,907	4,238	(9,630)	

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

Superior Court - Alameda

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-	-	-	-	(320)	(281)	-	-	(601)	-	(601)	-	601	
	Total Expense	-	-	-	-	(320)	(281)	-	-	(601)	-	(601)	-	601	

