Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Alameda	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 1	Quarter: 4 [Enter only current quarter #]
Court Contact: Harry Ma	QFS Prepared By: Harry Ma
Contact's Phone: <u>510-891-6291</u>	Preparer's Phone: <u>510-891-6291</u>
E-mail Address: hma@alameda.courts.ca.gov	E-mail Address: hma@alameda.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	3,703,269	3,703,269	3,703,269	7,466,487	7,466,487	7,466,487
Prior Year Adjustments	-	1,964,632	1,964,632	-	(270,798)	(270,798)
Financing Sources	117,706,421	115,851,369	118,552,046	3,313,234	2,557,153	3,432,523
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	121,409,690	121,519,270	124,219,946	10,779,721	9,752,841	10,628,211

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	117,747,884	101,357,050	112,304,143	2,480,029	2,139,249	2,185,989
						<u> </u>
Fund Balance	3.661.806	20.162.219	11.915.803	8.299.692	7.613.592	8.442.222

Fund Balance	3,661,806	20,162,219	11,915,803	8,299,692	7,613,592	8,442,222
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	862,746	862,746	862,746	344,929	475,076	475,076
Unrestricted - Designated	2,310,473	11,053,057	11,053,057	8,159,417	7,967,146	7,967,146
Unrestricted - Undesignated	488,587	8,246,417	-	(204,654)	(828,630)	- '
TOTAL	3,661,806	20,162,219	11,915,803	8,299,692	7,613,592	8,442,222

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

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.

QFS FY 2009-10

Footnotes

Superior Court - Alameda

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

Superior Court - Alameda

Quarter 4

			Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget 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	301. A	00ii B	301. 3	00ii D	00ii E	551.1	333	0011	551.1	000
Beginning Balance	3,703,269		-	-		7,466,487				
Prior Year Adjustments	-	1,964,632	1,964,632	1,964,632		-	(270,798)	(270,798)	(270,798)	
Total Adjusted Beginning Balance	3,703,269	5,667,900	5,667,900	5,667,900		7,466,487	7,195,688	7,195,688	7,195,688	
Current Year Financing Sources										
Total Revenue	109,519,942	108,488,592	109,404,469	109,404,469	115,473	1,068,000	1,175,971	1,285,198	1,285,198	(217,198
Total Reimbursements	8,186,479	7,362,777	9,147,577	9,147,577	(961,098)	2,245,234	1,381,182	2,147,325	2,147,325	97,909
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	117,706,421	115,851,369	118,552,046	118,552,046	(845,625)	3,313,234	2,557,153	3,432,523	3,432,523	(119,289
Total Financing Sources	121,409,690	121,519,270	124,219,946	124,219,946	(2,810,256)	10,779,721	9,752,841	10,628,211	10,628,211	151,510
Expenditures										
Total Personal Services	78,424,804	76,767,566	77,810,116	77,810,116	614,688	1,655,536	1,569,314	1,586,568	1,586,568	68,968
Total Operating Expenses & Equipment	38,645,489	23,876,256	33,765,887	33,765,887	4,879,602	577,084	448,568	477,470	477,470	99,614
Total Special Items of Expense	675,000	721,262	736,173	736,173	(61,173)	250,000	113,334	113,918	113,918	136,082
Internal Cost Recovery	2,591	(8,034)	(8,034)	(8,034)	10,625	(2,591)	8,034	8,034	8,034	(10,62
Total Expenditures	117,747,884	101,357,050	112,304,143	112,304,143	5,443,741	2,480,029	2,139,249	2,185,989	2,185,989	294,040
FUND BALANCE	3,661,806	20,162,219	11,915,803	11,915,803	(8,253,997)	8,299,692	7,613,592	8,442,222	8,442,222	(142,530
FUND BALANCE DESIGNATION		, ,	, ,		, , , , ,			,		· ·
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	862,746	862,746	862,746	862,746	(0)	344,929	475,076	475,076	475,076	(130,14
UNRESTRICTED - DESIGNATED	2,310,473	11,053,057	11,053,057	11,053,057	(8,742,584)	8,159,417	7,967,146	7,967,146	7,967,146	192,27
UNRESTRICTED - UNDESIGNATED	488,587	8,246,417	-	-	488,587	(204,654)	(828,630)	-	-	(204,654

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	812.72	811.72	811.82	811.82	801.32

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

Superior Court - Alameda

Total Current Year Financing Sources

119,109,903

(1,403,482)

117,706,421

27,505,294

30,186,302

29,202,420

28,957,353

115,851,369

2,700,676

118,552,046

(845,625)

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,703,269			3,703,269									
899910	Prior Year Revenue Adjustment				-	-	-	-	240,699	240,699	-	240,699		
999910	Prior Year Expenditure Adjustment		_	_		(0)	508,796	55,169	1,159,967	1,723,932	-	1,723,932	_	
	Total Adjusted Beginning Balance	3,703,269	0	0	3,703,269	(0)	508,796	55,169	1,400,666	1,964,632	0	1,964,632	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	110,529,304	(1,142,362)		109,386,942	26,638,043	27,384,727	27,030,342	27,297,377	108,350,489	861,119	109,211,608		175,334
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other		8,000		8,000	1,983	5,675	7,537	4,607	19,803	24,153	43,956		(35,956)
825000	Interest Income	492,100	(367,100)		125,000	535	61,362	48,224	8,179	118,300	30,604	148,904		(23,904)
826000	Investment Income				-					-		-		-
	Total Revenue	111,021,404	(1,501,462)	-	109,519,942	26,640,561	27,451,764	27,086,103	27,310,163	108,488,592	915,876	109,404,469	-	115,473
	Current Year Reimbursements													
831000	General Fund - MOU	50,000			50,000	(10,090)	59,780	-	20,288	69,978	10,132	80,110		(30,110)
832000	Program 45.10 - MOU	2,270,194	(19,068)		2,251,126	362,745	1,011,530	338,683	316,281	2,029,239	298,133	2,327,372		(76,246)
833000	Program 45.25 - Operations	645,000			645,000	163,875	163,875	163,875	163,875	655,500	-	655,500		(10,500)
834000	Program 45.45 - Operations	2,750,000	375,000		3,125,000	706,207	801,586	811,191	779,029	3,098,013	-	3,098,013		26,987
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	75,000	50,425		125,425	(255,400)	284,490	284,423	90,694	404,207	295,282	699,490		(574,065)
837000	Improvement Fund		75,000		75,000	10,956	-	19,380	25,183	55,519	2,907	58,426		16,574
838000	State Grants	1,883,620	59,823		1,943,443	(113,560)	391,840	498,765	251,475	1,028,520	1,178,345	2,206,865		(263,422)
839000	Non-State Grants	75,000	(103,515)		(28,515)	-				-	-	-		(28,515)
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	21,435	-	364	21,800	-	21,800		(21,800)
	Total Reimbursements	7,748,814	437,665	-	8,186,479	864,733	2,734,538	2,116,317	1,647,190	7,362,777	1,784,800	9,147,577	-	(961,098)
	Interfund Transfers													
701100	Interfund Transfer In	772,915	(58,823)		714,092					-		-		714,092
701200	Interfund Transfer Out	(433,230)	(280,862)		(714,092)					-		-		(714,092)
	Total Interfund Transfers	339,685	(339,685)	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alameda

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COL D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent Temp Help					12,329,892 237,814	11,766,189 250,196	11,889,026 253.995	11,339,826 289.665	47,324,933 1.031.670	418,841 17,134	47,743,774 1,048,804	-	
906300	Salaries-Judicial Officers					637,890	883,902	775,019	634,394	2,931,205	52,207	2,983,412	-	
908300	Overtime					10,788	19,245	12,747	14,556	57,336	718	58,054		
900000	Salaries Subtotal Staff Benefits	52,031,731	(1,069,425)	1,380,000	52,342,306	13,216,384	12,919,533	12,930,787	12,278,441	51,345,145	488,900	51,834,044		508,261
910300	Tax					1,006,276	885,964	964,878	929,050	3,786,168	43,642	3,829,810		
910400	Health Insurance					2,092,253	1,757,443	2,114,730	1,662,414	7,626,839	95,314	7,722,153		
910600	Retirement					2,907,065	2,949,426	3,010,976	2,695,803	11,563,269	338,308	11,901,577		
912400 912500	Deferred Compensation Workers' Compensation					330,898	326,181	326,384	330,331	1,313,793	-	1,313,793	-	
912500	Other Insurance					330,898 49,611	326,181 472,757	326,384	(105,696)	1,313,793	66,208	1,313,793 875,722	-	
913700	Superior Court Judges Benefits					4,432	47,617	68,835	18,286	139,171	5,680	144,851		
913800	Other Benefits					9,846	43,042	22,564	108,214	183,666	4,498	188,165		
910000	Staff Benefits Subtotal Salary Savings	25,307,340	775,158		26,082,498	6,400,380	6,482,429	6,901,209	5,638,402	25,422,421	553,651	25,976,072		106,427
914100	Total Personal Services	77,339,071	(294,267)	1,380,000	78,424,804	19,616,765	19,401,962	19,831,996	17,916,843	76,767,566	1,042,551	77,810,116		614,688
	Operating Expenses & Equipment:	,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7. 7	7 - 7 -	.,,	77.		7. 7.	,,,,,		
	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-		-	-	-	-	
920300	Fees/Permits					10,963	18,901	9,451	12,761	52,075	4,335	56,410		
920400	Employee Relocation					-	-		-		-	-		
920500	Dues and Memberships					8,100	505	13,446	200	22,251	150	22,401	-	
920600 920700	Office Expense Freight and Drayage					31,334 454	156,962 2.448	110,411 3,851	115,576 1,589	414,283 8,342	26,718 354	441,000 8,696	-	
921500	Advertising					225	150	75	375	825	150	975		
921700	Meeting, Conferences, Exhibits & Shows					414	5,646	233	394	6,688	80			
922300 922500	Library Purchases and Subscriptions Photography					86,757	44,822	111,188	144,546	387,313	37,293	424,606		
922600	Minor Equipment - Under \$5,000					41,048	10,016	57,343	106,933	215,340	2,798	218,137	- :	
922700	Equipment Rental/Lease					28,382	78,271	100,383	68,824	275,859	46,017	321,877		
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service					36,577 10,759	8,316 12,676	2,776 11,742	4,179 15,256	51,848 50,433	2.889	51,848 53,322	-	
920001	General Expense Subtotal	4,539,726	(2,111,227)	47,000	2,475,499	255,014	338,713	420,898	470,631	1,485,257	120,783	1,606,040		869,458
	Printing													
924500	Printing					34,862 34,862	99,310 99,310	89,691 89.691	91,014 91,014	314,877 314,877	18,753 18,753	333,630 333,630		(133,630)
924000	Printing Subtotal Telecommunications	200,000			200,000	34,862	99,310	89,691	91,014	314,877	18,753	333,630		(133,630)
925100	Telecommunications					82,462	458,732	282,572	324,524	1,148,290	70,168	1,218,458		
925000	Telecommunications Subtotal	1,595,000	0		1,595,000	82,462	458,732	282,572	324,524	1,148,290	70,168	1,218,458	-	376,542
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					107,115	125,702	72,822	78,447	384,086	1,201	385,288	- :	
926300	Postage Meter					98,022	65,138	80,991	43,515	287,666	4,749	292,415		
926000	Postage Subtotal	636,000			636,000	205,137	190,840	153,813	121,962	671,752	5,950	677,702	-	(41,702)
928800	Insurance Insurance					600	24.012		600	25,212		25,212		
928000	Insurance Subtotal			50,000	50,000	600	24,012	-	600	25,212	-	25,212		24,788
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					14,396	37,193	22,983	27,097	101,669	5,898	107,567		
929300	Other Travel Expenses					14,390	37,183	- 22,903	- 21,091	101,009	3,090	107,367	-	
929000	Travel in State Subtotal	90,360	(7,500)	(0)	82,860	14,396	37,193	22,983	27,097	101,669	5,898	107,567		(24,707)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-			-			-	
551000	Training													
933100	Training					1,541	3,079	3,911	6,869	15,400	250	15,650		
933000	Training Subtotal	55,390	(12,500)	-	42,890	1,541	3,079	3,911	6,869	15,400	250	15,650	-	27,240
934500	Security Security					5,495,120	5,495,664	2.503.693	(3,787,615)	9,706,862	8,679,400	18,386,262		
934000	Security Subtotal	22,675,000	(353,000)	(1,380,000)	20,942,000	5,495,120	5,495,664	2,503,693	(3,787,615)	9,706,862	8,679,400	18,386,262	-	2,555,738
	Facilities Operations													
935100 935200	Facilities Operations Rent					25,756	61,492	127,272	29,264	243,784	45,933	289,718	-	
935200	Janitorial Janitorial					20,706	12,846	770,128	29,264 476,864	1,259,838	45,933 5,724	1,265,562	-	
						30,188	(25,050)	15,534	1,451	22,123	- 0,724	22,123		
935400	Maintenance and Supplies													
935400 935500	Grounds					-						-		
935400						8,025 4,081	7,188	7,523	- - 7,873	8,025 26.664	- 293	- 8,025 26,957		

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

Superior Court - Alameda

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					11,298	26,762	70,941	30,493	139,493	9,607	149,101		
935000	Facilities Operations Subtotal Utilities	1,632,790	(132,000)	75,000	1,575,790	79,348	83,238	991,397	545,944	1,699,927	61,558	1,761,485		(185,695)
936100	Utilities													
936000	Utilities Subtotal	-			-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services						-	-	-	-	-	-		
938200	Consulting Services - Temp Help					12,320	66,722	34,559	51,920	165,521		165,521		
938300 938500	General Consultant and Professional Services Court Interpreter Services					194,667 172,071	522,754 217,255	352,878 200,128	228,406 210,166	1,298,704 799,619	91,115 29,774	1,389,819 829,393		
938600	Court Reporter Services					- 172,071	217,233	200,120	210,166	799,619	29,774	629,393		
938700	Court Transcripts					222,568	252,298	227,460	246,287	948,613	13,664	962,277		
938800	Court Appointed Counsel Charges					795,494	164,308	115,628	97,732	1,173,161	36,230	1,209,391		
938900	Investigative Services					(1,202)	3,890	864	3,424	6,976	1,000	7,976		
939000	Court Ordered Professional Services					28,633	52,655	53,270	46,236	180,794	16,567	197,361		
939100	Mediators/Arbitrators Collection Services					4,422	13,065	12,864	5,427	35,778	8,589	44,367		
939200	Legal Legal					-		-	-		-			
939700	Banking and Investment Services					1,740	20,804	15,681	16,417	54,641	9,639	64,280	-	
939800	Other Contract Services					-			-			-	-	
938000	Contracted Services Subtotal	4,319,300	1,425,150	(108,000)	5,636,450	1,430,712	1,313,750	1,013,331	906,015	4,663,809	206,578	4,870,386		766,064
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-				-	
941100	Sheriff					7,080	10,466	9,942	10,162	37,650	3,448	41,098		
942100	County-Provided Services					876,131	1,366,856	227,604	422,002	2,892,594	471,956	3,364,549	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	5,025,000	(280,000)		4,745,000	883,211	1,377,322	237,546	432,164	2,930,244	475,404	3,405,647		1,339,353
943100	Information Technology								-				-	
943200	IT Maintenance					169,848	110,934	54,192	189,622	524,596	100,291	624,887	-	
943300	IT Commercial Contract					69,609	96,901	102,226	116,007	384,744	137,126	521,870	-	
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727	-	
943500	IT Repairs/Supplies/License					8,206	6,134	11,776	18,371	44,486	1,325	45,811		
943700 943000	IT Other Information Technology Subtotal	552,000		57.000	609.000	255,390	213,969	168,193	324,001	961,552	238,742	1,200,294		(591,294)
943000	Major Equipment- 5,000 and Over	552,000	-	57,000	609,000	255,390	213,969	168,193	324,001	961,552	238,742	1,200,294		(591,294)
945200	Major Equipment					(27,092)	40,541	38,108	64,949	116,506		116,506	-	
945000	Major Equipment- 5,000 and Over Subtotal	141,000	-	(121,000)	20,000	(27,092)	40,541	38,108	64,949	116,506	-	116,506	-	(96,506)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000 952300	Uniform Allowance					-	-	-		-	-	-	-	
952300 952500	Vehicle Operations Cash Differences					1,990	11,134	13,588	7,142 1,046	33,853 1,046	6,147	40,000 1,046		
950000	Other Items of Expense Subtotal	35.000			35.000	1,990	11.134	13,588	8,188	34.899	6.147	41.046		(6,046)
	Total OE&E	41,496,566	(1,471,077)	(1,380,000)	38,645,489	8,712,691	9,687,497	5,939,724	(463,657)	23,876,256	9,889,631	33,765,887		4,879,602
·	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					133,771	149,190	199,443	238,858	721,262	14,911	736,173		464
965000	Juror Costs Subtotal Other	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173	-	(61,173)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits												-	
972001	Judgments, Settlements, and Claims								-					
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal		-				-	-		-	-	-	-	-
070400	Debt Service Debt Service													
973100 980000	Cash Discounts					-	-	-	-	-	-	-		
973000	Debt Service Subtotal								-		-	-	-	-
	Total Special Items of Expense	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173		(61,173)
992000	Departmental Indirect Allocations	74,316	(71,725)		2,591	914	804	345	(10,097)	(8,034)		(8,034)		10,625
	Total Expense	119,639,953	(1,892,069)	0	117,747,884	28,464,140	29,239,453	25,971,509	17,681,947	101,357,050	10,947,093	112,304,143	-	5,443,741

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
Contractual	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's waiting room	862,746	-	862,746	862,746
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Alameda

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	New East County Hall of Justice	1,500,000	-	1,500,000	2,000,000
Operating and Emergency	Operating and Emergency	560,473	-	560,473	3,902,387
Statewide Administrative Infrastructure Initiative	SAP HR/Payroll	250,000	-	250,000	350,000
Local Infrastructure - Technology & Non-Technology	ERS - Emergency Response and Security Enhancements			-	2,556,994
Local Infrastructure - Technology & Non-Technology	IT systems				250,000
One-Time Facility - Other	Facility projects			-	1,228,676
One-Time Employee Compensation - Leave Payments	AB1987 - leave payout			-	765,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,310,473	•	2,310,473	11,053,057
9420 - Subtotal, Undesignated Fund Balance		488,587		488,587	-
Total Designation of Fund Balance		3,661,806		3,661,806	11,915,803

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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Alameda

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 4

	Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	122,813,172	(1,403,482)	-		10,418,539	361,182	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	35,102,700 6.175,970	(1,501,832)	1,056,400 202,800	3%	300,000	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	6,665,100	(55,700)	543,097	8%	540,678	582,844	-	0%
10 . 20 . 020 . 000 Civil	7,326,220	(101,711)	555,493	8%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	9,490,603	(234,993)	135,300	1%	5,000	5,000	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Heal	th Services 2,723,680	(112,632)	(20,300)	-1%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	826,880	(400)	91,200	11%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	1,354,220	(10,900)	48,100	4%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	2,098,450	(22,700)	(9,700)	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	3,047,600	351,200	61,100	2%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	1,592,390	(62,000)	646,200	41%	250,000	-	-	0%
10 . 30 . 040 . 000 Security	26,417,274	(760,091)	(620,800)	-2%	-	-	-	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	22,977	177,200	9%	-	(9,094)	-	0%
90 . 20 . 000 . 000 Fiscal Services	2,647,548	(98,587)	58,400	2%	-	(16,167)	-	0%
90 . 30 . 000 . 000 Human Resources	1,369,497	865,857	30,200	2%	-	(5,558)	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	4,474,776	32,252	(3,028,690)	-68%	28,515	26,494	-	0%
90 . 50 . 000 . 000 Information Technology	6,184,348	(153,709)	74,000	1%	-	(17,683)	-	0%
PECT, Subtotal	119,639,953	(1,892,069)	0		1,914,193	565,836	-	

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

Superior Court - Alameda

Quarter 4

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%	34,657,268	29%	34,300,911	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	34,562,673	29%	35,552,927	30%	33,156,059	30%
10 - 20 - 010 - 000	Criminal - Roll Up	12,841,070	11%	13,482,167	11%	12,830,008	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,175,970	5%	6,329,670	5%	6,033,105	5%
10 20 . 010 . 020	Other Criminal Cases	6,665,100	6%	7,152,497	6%	6,796,903	6%
10 . 20 . 020 . 000	Civil	7,326,220	6%	7,780,002	7%	7,428,016	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,395,383	12%	14,290,758	12%	12,898,034	11%
10 . 20 . 030 . 010	Families and Children Services	9,490,603	8%	9,390,910	8%	8,249,513	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	2%	2,590,748	2%	2,229,579	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	1%	917,680	1%	928,718	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	1%	1,391,420	1%	1,490,224	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	33,155,714	28%	32,738,923	28%	30,025,462	27%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	2%	2,066,050	2%	2,345,835	2%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	3%	3,459,900	3%	3,414,371	3%
10 . 30 . 030 . 000	Jury Services	1,592,390	1%	2,176,590	2%	2,517,574	2%
10 . 30 . 040 . 000	Security	26,417,274	22%	25,036,383	21%	21,747,683	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	102,821,087	86%	102,949,118	87%	97,482,433	87%
20 . 10 . 010 . 000	Enhanced Collections	131,800	0%	131,800	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	188,550	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	131,800	0%	131,800	0%	188,550	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	2%	2,211,074	2%	2,010,265	2%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	2%	2,607,361	2%	3,324,314	3%
90 . 30 . 000 . 000	Human Resources	1,369,497	1%	2,265,554	2%	1,434,271	1%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	4%	1,478,338	1%	2,259,466	2%
90 . 50 . 000 . 000	Information Technology	6,184,348	5%	6,104,639	5%	5,604,844	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	16,687,066	14%	14,666,966	12%	14,633,160	13%
	Total - Summary	119,639,953	100%	117,747,884	100%	112,304,143	100%

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

_			10	_10_ Juag	jes and Co	urtroom Sเ	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,504,271	4,403,837	4,325,456	4,285,879	17,519,443	154,565	17,674,008	-	
903300	Temp Help					89,036	104,533	112,427	138,008	444,004	8,801	452,805	-	
906300	Salaries-Judicial Officers					637,890	883,902	775,019	634,394	2,931,205	52,207	2,983,412	-	
908300	Overtime					5,897	9,775	6,678	5,934	28,285	174	28,458	-	
900000	Salaries Subtotal	21,097,550	(780,895)		20,316,655	5,237,094	5,402,048	5,219,580	5,064,215	20,922,937	215,747	21,138,683	_	(822,028)
300000	Staff Benefits	21,037,000	(100,033)		20,510,055	3,237,034	3,402,040	3,213,300	3,004,213	20,322,331	210,747	21,130,003	_	(022,020)
910300	Tax					385,141	341,065	381,517	372,737	1,480,460	17,289	1,497,749		
													-	
910400	Health Insurance					734,529	618,179	714,591	551,810	2,619,109	31,535	2,650,644	-	
910600	Retirement					1,079,224	1,104,894	1,117,826	1,003,466	4,305,409	134,586	4,439,995	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					113,041	113,041	113,041	113,041	452,164	-	452,164	-	
912700	Other Insurance					20,245	134,926	100,268	(16,024)	239,417	15,493	254,910	-	
913700	Superior Court Judges Benefits					4,432	47,617	68,835	18,286	139,171	5,680	144,851	-	
913800	Other Benefits					1,947	1,866	1,891	52,548	58,253	-	58,253	-	
910000	Staff Benefits Subtotal	9,886,350	201,363		10,087,713	2,338,559	2,361,589	2,497,971	2,095,864	9,293,983	204,584	9,498,567	-	589,146
914100	Salary Savings													
	Total Personal Services	30,983,900	(579,532)	_	30,404,368	7,575,653	7,763,636	7,717,551	7,160,079	30,216,919	420,331	30,637,250	-	(232,882)
	Operating Expenses & Equipment:	22,300,000	(3.0,032)		22, .04,000	.,,	.,. 55,550	.,,	.,,	23,210,070	.20,001	22,307,230		(_02,002)
	General Expense													
000400														
920100	General Expense									-		-	 	
920200	Laboratory Expense									-		-	 	
920300	Fees/Permits					-	5,003	1,777	4,278	11,058	906	11,964	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	12,710	100	12,810	-	12,810	-	
920600	Office Expense					6,941	7,884	6,152	8,458	29,435	2,815	32,250	-	
920700	Freight and Drayage					79	41	1,421	1,150	2,691	116	2,807	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					60		-	25	85		85	-	
922300	Library Purchases and Subscriptions					86,757	44,267	110,311	144,749	386,084	37,182	423,266	_	
922500	Photography					00,737	44,207	110,511	144,745	300,004	37,102	423,200		
								0.000	4.405	0.454		0.454		
922600	Minor Equipment - Under \$5,000							2,286	4,165	6,451		6,451	-	
922700	Equipment Rental/Lease					5,253	9,245	9,212	13,275	36,984	11,521	48,505	-	
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service					-	-	-	1,525	1,525	-	1,525	-	
920001	General Expense Subtotal	870,000	(668,300)	585,800	787,500	99,089	66,440	143,870	177,724	487,124	52,540	539,663	-	247,837
	Printing													
924500	Printing					-	5,207	5,075	1,641	11,923	-	11,923	-	
924000	Printing Subtotal				_	-	5,207	5,075	1,641	11,923	-	11,923	-	(11,923)
	Telecommunications											,		, ,,,,,,,
925100	Telecommunications					163	449	343	369,269	370,224	90	370,314		
925000	Telecommunications Subtotal	536,900	0		536,900	163	449	343	369,269	370,224	90	370,314	-	166,586
923000	Postage	550,500			550,500	103	443	343	309,209	370,224	90	370,314	-	100,380
020400	Postage													
926100										<u> </u>	l .	-	1	
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	(1,123)	737	6,123		6,123	-	
929300	Other Travel Expenses					.,	-,	(.,.=0)	. 3,	-		-		
929000	Travel in State Subtotal			28,900	28,900	1,158	5,351	(1,123)	737	6,123		6,123		22,777
323000	Travel out of State			20,900	20,900	1,136	3,351	(1,123)	131	0,123		0,123		22,111
024400														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training					-	-	300	799	1,099		1,099	-	
933000	Training Subtotal			20,400	20,400	-	-	300	799	1,099	-	1,099	-	19,301
	Security													
934500	Security					-	900	(900)	-	-	-	-	-	
934000	Security Subtotal				-	-	900	(900)		-	-		-	-
	Facilities Operations							, , , ,						
935100	Facilities Operations									-				
935200	Rent											-	l	
935300	Janitorial					-	-		346,688	346,688		346,688	-	
935400	Maintenance and Supplies					-			195	195		195	-	
935500	Grounds					-	-	-	195	195	 	195	 	
999900										<u> </u>			·	

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

_			10_	_IU_ Juag	es and co	urtroom Si	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods					-	-	-	378	378	-	378	-	
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal		(82,000)	287,000	205,000	-	-	-	347,261	347,261	-	347,261	-	(142,261)
	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	42,195	42,195	168,779	3,400	172,179	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					222,568	252,298	227,460	246,287	948,613	13,664	962,277	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					9,503	22,966	20,759	19,035	72,263	6,012	78,275	-	
939100	Mediators/Arbitrators									-				
939200	Collection Services									_				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,045,000	108,000		1,153,000	274,266	317,458	290,414	307,517	1,189,655	23,076	1,212,731	-	(59,731)
	Consulting and Professional Services - County Provided	, , , , , , , , , , , , , , , , , , , ,				,	, ,							(//
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services					219,547	234,053	205,471	342,228	1,001,298	138,176	1,139,474	-	
0.2.00						,,			0.12,220	1,001,000	,	.,,		
940000	Consulting and Professional Services - County Provided Subtotal	1,666,900	(280,000)		1,386,900	219,547	234,053	205,471	342,228	1,001,298	138,176	1,139,474	-	247,426
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	35,072	35,072	-	35,072	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		35,072	35,072	-	35,072	-	(35,072)
	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	-	1	
952500	Cash Differences													
950000	Other Items of Expense Subtotal					_	_	_	_				_	
	Total OE&E	4,118,800	(922,300)	1,056,400	4,252,900	594,222	629,858	643,450	1,582,248	3,449,779	213,882	3,663,661		589,239
	Special Items of Expense:	4,110,000	(322,300)	1,030,400	7,202,300	557,222	023,036	043,430	1,502,246	3,773,773	210,002	5,005,361		505,235
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									_		<u> </u>		
303000	Other					-	-	-	-					
971000	Other Special items of Expense													
	Other Post Employment Benefits												l	
971100														
972001	Judgments, Settlements, and Claims									-			-	
972200	Grand Jury Cost									-	 		 	
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	35,102,700	(1,501,832)	1,056,400	34,657,268	8,169,875	8,393,495	8,361,001	8,742,327	33,666,698	634,213	34,300,911	-	356,357

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Marcial Control Classes Marcial Classes Ma							Julier Illitac								
Second S															
Mary			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr		Total	Year End	Projected	Unliquid.	Unencumb.
Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section															
Section Sect	000300						764 105	720 766	716 900	707 010	2.019.650	27.022	2.045.690		
Second							704,100	729,700	710,090	707,010	2,910,039	21,022	2,943,000		
200500 Control Contr											-				
Mathematical Content												6		-	
1910 1910	900000	Salaries Subtotal	3,377,450	-		3,377,450	764,694	730,953	716,596	708,386	2,920,629	27,027	2,947,656	-	429,794
141000 1		Staff Benefits													
1400 1400	910300	Tax					60,045	54,816	53,522	54,124	222,507	2,619	225,126		
1400 1400	910400	Health Insurance					151.616	125.227	158.409	130.401	565,653	7.465	573.118		
Page Marco Components Marc															
1970 Notes Composition							100,010	200,100	101,001	100,140		21,202			
1970 1980							05.740	05.740	05.710	05.740					
## 1950 Option Cont Application 1,750 Option 1,												-		-	
1							(250)	38,016	50,725	(16,239)	72,253	9,220	81,472		
		Superior Court Judges Benefits									-		-		
March Salery Savings	913800						430	412	418	20,294	21,554	-	21,554	-	
March Salery Savings	910000	Staff Benefits Subtotal	1,720,920			1,720,920	428,565	444,712	486,153	408,073	1,767,503	40,506	1,808,009		(87,089)
Total Personal Services 5,943,79 . . 5,969,77 . 1,193,79 . 1,19						-									
Commonweight Comm			5.098,370			5.098,370	1,193,259	1,175,665	1,202,749	1,116,458	4,688,132	67,533	4,755,665	-	342,705
Section Control Expenses			,,,,,,,,,			, 55,510	, 22,230	, ,	, 12,: 30	,,	,,	2.,230	, 22,230		,
Second Systems															
\$1,000 \$	000400														
69000 Control Protection											-				
1909-100 Control Horizonthics 10 10 10 11 11 11 11 1											-		-		
1985 Desire Authorsproce												ļ	-		
	920400	Employee Relocation									-		-		
	920500	Dues and Memberships									-				
937900 Positiva of Drouges								1.726		1.935	3.660		3.660		
Section Sect		Ereight and Drayage						,							
March March Conference Enth Sa Shows															
Marry Purchase and Subscriptions 1													-		
		Weeting, Conferences, Exhibits & Shows									-				
Mode Enginement - Under 18-5.000 Mode Enginemen															
Supposed Nameworks Suppose															
Segret S							28,164	-	4,535	-	32,699	-	32,699	-	
Sugness Sugn	922700	Equipment Rental/Lease									-		-		
Second Service Service 100 110	922800	Equipment Maintenance									-		-		
	922900	Equipment Repairs													
	923900														
2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			210 600	(178 700)	149 300	181 200	28 164	1 726	4 535	1 035	36 350		36 350		144 841
Postury Post	320001		210,000	(170,700)	143,300	101,200	20,104	1,720	4,555	1,000	30,333		30,333		144,041
23000 Printing Subted	004500						47.500	4.000	04.070	10.100	00.010	7.005	07.454		
Telecommunications 1															
Second Telecommunications Subtrictal 121,500 121	924000					-	17,509	1,268	21,272	40,166	80,216	7,235	87,451		(87,451)
Second S															
Postage Post							-	-	-			-		-	
Section Postage Starreys Enroyal Christopher Starreys	925000	Telecommunications Subtotal	121,500			121,500	-	-	-	84,590	84,590	-	84,590	-	36,910
Sarray, Surrey Ervelopes, Postage Meter Postage Subtoral Postage		Postage													
Postage Meter Postage Meter Postage Subtorial Postage Subt	926100	Postage									-		-		
Postage Meter Postage Meter Postage Subtorial Postage Subt	926200	Stamps, Stamped Envelopes, Postcards, etc					25,000	48,000	20,000	1,149	94,149	-	94,149	-	
											-				
Security					42,800	42.800	25,000	48,000	20.000	1.149	94,149		94.149	-	(51.349)
928800 Insurance					-2,500	-2,500	20,300	-10,000	20,000	.,.43	04,140		54,745		(0.,040)
928000 Invarie Subtotal Image: Control of State <	020000														
System Travel in State Image:															
929100 Travel in State Image: Per Diem in State	920UU						-	-	-	-			-		-
929.00 Travel Per Diem in State 9.00 9															
929300 Oher Travel Expenses											-	ļ	-		
93000 Travel Nate Subtoal 6,500 7,500 <td></td> <td>ļ</td> <td>-</td> <td></td> <td></td>												ļ	-		
Travel Out of State											-		-		
System Travel Out of State Image: Control of State Subtotal Image: Control of State Subtotal <t< td=""><td>929000</td><td>Travel in State Subtotal</td><td></td><td></td><td>6,500</td><td>6,500</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>6,500</td></t<>	929000	Travel in State Subtotal			6,500	6,500						_			6,500
931100 Travel Out of State 7 Training 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Training 93100 Training 93100 Training Subtotal 93100 Security 93100 Security Subtotal 93100 Security Subtotal 93100 Security Subtotal 93100 Security Subtotal 93100 Training Subtotal 93100 Security Subtotal 93100 Secur		Travel out of State													
931000 Travel Out of State Substatal Image: Control of State St	931100										-		-		
Training Image: March Marc								_	_						
93100 Training M 4,20 <	-5.000														
933000 Training Substatal 4,200 <td>022400</td> <td></td>	022400														
Security		Training Subtotal													1.000
934500 Security Subtotal	933000				4,200	4,200	-	-	-	-	-		-	-	4,200
934000 Security Subtotal Image: Control of the control															
Second											-		-		
Second	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations Image: Control of the Con		Facilities Operations													
935200 Rent Image: Control of the contr	935100										-		-		
935300 Jantorial - 79,258 79,258 - 79,258 - 935400 Maintenance and Supplies - 79,258											-		-		
935400 Maintenance and Supplies							_			79 259	79.259		79 259		
935500 Grounds										70,200					
													-		
9300U paretaron - 8,025 - 8,025 - 8,025 -									0.00-						
	935600	Alteration					-	-	8,025	-	8,025		8,025	-	

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C	other mirac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	6,919	-	-	6,919	-	6,919		
935800	Other Facility Costs - Services						-	2,450	-	2,450	-	2,450	-	
935000	Facilities Operations Subtotal	165,000			165,000	-	6,919	10,475	79,258	96,652	-	96,652	-	68,348
	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	209,611	9,611	238,443		238,443	-	
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	129,600		329,600	9,611	9,611	209,611	9,611	238,443	-	238,443	-	91,157
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					50,182	53,498	46,965	78,230	228,875	37,897	266,772	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	380,500			380,500	50,182	53,498	46,965	78,230	228,875	37,897	266,772	-	113,728
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					-	-	-	8,018	8,018	-	8,018	-	
943300	IT Commercial Contract					69,609	80,091	79,611	89,219	318,531	32,383	350,914	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					2,103	3,303	3,675	3,688	12,768	1,325	14,093	-	
943700	IT Other									_				
943000	Information Technology Subtotal				-	71,712	83,393	83,286	100,925	339,317	33,708	373,024	-	(373,024)
	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	(49,100)	202,800	1,231,300	202,178	204,415	396,145	395,863	1,198,600	78,840	1,277,440		(46,140)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	_	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				_	-	_	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	6,175,970	(49,100)	202,800	6,329,670	1,395,437	1,380,080	1,598,894	1,512,321	5,886,732	146,373	6,033,105	-	296,565
	-													_

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

913700 Superior Court Ludges Benefits	TCTF Unitquid. Encumbr. Col. M 7977	FY 09-10 TCTF Unencumb. Balance Col. N
Residue Basiline	Unilquid. Encumbr. Col. M	Unencumb. Balance Col. N
Baseline Budget	Encumbr. Col. M 797	Balance Col. N
Personal Services:	Col. M 7797	Col. N
Personal Services:	797	
Salaries		51,903
Salaries Permanent		51,903
903300 Temp Help		51,903
905000 Salaries Judicial Officers	146	51,903
008300 Overline	943	51,903
Staff Benefits	019	51,903
\$10300 Tax	580 - 425 - - 523 - 500 - - 401 -	
Section Health Insurance 205,593 167,838 204,513 164,074 742,018 9.561 751	580 - 425 - - 523 - 500 - - 401 -	
910600 Retirement	425 - - 523 - 500 - - 401 -	
912400 Defered Compensation	- 523 - 500 - - 401 -	
912500 Workers' Compensation 30,348 30,039 29,263 29,873 119,523 119 912700 Other Insurance (2,777) 46,995 41,192 (16,510) 68,599 2,900 71 913700 Superior Court Judges Benefits (2,777) 46,995 41,192 (16,510) 68,599 2,900 71 913800 Other Benefits (2,777) 46,995 41,192 (16,510) 68,599 2,900 71 71 71 71 71 71 71	500 - - 401 -	
Superior Court Judges Benefits Subtotal Superior Court Judges Benefits Subtotal Subtotal Subtotal Superior Court Judges Benefits Subtotal	500 - - 401 -	
913700 Superior Court Judges Benefits	401 -	
913800 Other Benefits 1,973,763 1,973,763 580,172 582,095 620,777 488,258 2,271,303 42,144 2,313		
Salary Savings	447 -	
Total Personal Services 5,827,609 - 5,827,609 1,586,674 1,524,781 1,583,983 1,364,519 6,039,958 75,432 6,115		(339,683)
Superaing Expenses & Equipment: Superaing Expense Superaing		
September Sept	390 -	(287,780)
920100 General Expense		
S20200 Laboratory Expense S20300 Fessi-Permits S20300 Fessi-Permits S20400 Employee Relocation S20500 Dues and Memberships S20500 Dues and Memberships S20500 S205000 S20500		
\$20300 FessPermits		
920400 Employee Relocation		
\$20500 Dust and Memberships		
\$2,0800 Office Expense . 19,987 . 2,260 22,247 . 22	-	
\$21500 Advertising 75	247 -	
\$21500 Advertising 75	522 -	
922300 Library Purchases and Subscriptions 	75 -	
922500 Photography -		
922600 Minor Equipment - Under \$5,000 2,515 - 32,418 - 34,933 - 34 922700 Equipment RentalLesse -	-	
922700 Equipment Rentall lesse -	-	_
922800 Equipment Maintenance - 922900 Equipment Repairs -	933 -	
922900 Equipment Repairs -		
	-	
	-	
	777 -	116,222
Printing Printing		
	739 -	
	739 -	(17,739)
Telecommunications		
925100 Telecommunications - - - 107,784 107,784 - 107 925000 Telecommunications Subtotal 158,800 - - - 107,784 107,784 - 107		51,016
923000 Tenscriminanications 30000ctal 135,000 135,000 107,764 107,764 - 107	784 -	51,016
926100 Postage		_
926200 Stamps, Stamped Envelopes, Postcards, etc -		
926300 Postage Meter	-	
926000 Postage Subtotal 40,600 40,600		40,600
Insurance		
92800 Insurance -	-	
928000 Insurance Subtotal	-	-
929100 Travel in State	11 -	
\$22200	-	
	11 -	7,489
Travel out of State		
931100 Travel Out of State	-	
931000 Travel Out of State Subtotal		
Training Tra		
933100 Training -		
933000 Training Subtotal 4,800 4,800		4,800
Security Scientist Scienti		
934500 Security		
934000 Security Subrotal		
935100 Facilities Operations -		
935300 Janitorial 100,990 100,990 - 100	-	
935400 Maintenance and Supplies 2,239 2,239 - 2		
935500 Grounds -		
935600 Alteration	990 -	
935700 Other Facility Costs - Goods 3,951 3,951 - 3	990 -	

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

			10_	20_010_02	U Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal			259,497	259,497	2,239	-	-	104,941	107,180	-	107,180	-	152,317
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help					12,556	12,556	12,556	13,556	51,224		51,224		
938500	General Consultant and Professional Services Court Interpreter Services					12,556	12,556	12,006	13,556	51,224	-	51,224	-	
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 Contracted Services Subtotal					40.00	10.555	40.5	40.5					100.0
938000	Contracted Services Subtotal	11,000	169,300		180,300	12,556	12,556	12,556	13,556	51,224	-	51,224	-	129,076
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services					62,728	66,872	58,706	98,653	286,959	41,622	328,581	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	495,800			495,800	62,728	66,872	58,706	98,653	286,959	41,622	328,581	-	167,219
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance								10,217	10,217		10,217		
943300	IT Commercial Contract					-			10,217	10,217	-	10,217		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	10,217	10,217	-	10,217		(10,217)
	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 952500	Vehicle Operations Cash Differences									-				
952500	Other Items of Expense Subtotal							-	_		-			
	Total OE&E	834,900	(55,700)	543,097	1,322,297	97,862	100,938	103,680	337,411	639,892	41,622	681,514		640,783
	Special Items of Expense:	22.,500	(22,.00)	2.2,307	,,==,=01	,	,500	,500	,	222,302	,322	22.,314		,. 50
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness Other Subtotal									-				
37 2000	Debt Service					-		-	-	-				-
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-		-	-		-			-
	Total Special Items of Expense	-		-	-	-		-	-		-			
992000	Departmental Indirect Allocations	2,591			2,591					-				2,591
	Total Expense	6,665,100	(55,700)	543,097	7,152,497	1,684,536	1,625,719	1,667,663	1,701,931	6,679,850	117,054	6,796,903		355,594

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

Superior Court - Alameda

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	50A	00 B	001.0	00ii D	001. E	001	000	00	000	Oo IX	00 E	00	GG14
	Salaries													
900300	Salaries-Permanent					1,117,526	1,058,569	1,054,689	1,012,733	4,243,517	37,788	4,281,305	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					21	21	20	52	115	-	115	-	
900000	Salaries Subtotal	4,235,020	(28,670)		4,206,350	1,117,547	1,058,591	1,054,709	1,012,785	4,243,631	37,788	4,281,419	-	(75,069)
910300	Staff Benefits					86.539	79,364	77.031	76.320	319.253	3,610	322.863		
0.0000	Tax									0.0,200		0==1000	-	
910400 910600	Health Insurance Retirement					216,844 263,157	176,959 264,373	225,931 271,516	179,987 272,331	799,720 1,071,377	10,404 29.171	810,124 1,100,548	-	
912400	Deferred Compensation					203,137	204,373	271,316	212,331	1,0/1,3//	29,171	1,100,346	-	
912500	Workers' Compensation					34,676	34,676	34,676	34,676	138,706	-	138,706	-	
912700	Other Insurance					6.858	36,572	36,415	(11,702)	68,144	4,387	72,531		
913700	Superior Court Judges Benefits					.,				-		-		
913800	Other Benefits					558	535	542	10,652	12,286	-	12,286	-	
910000	Staff Benefits Subtotal	2,160,600	(14,041)		2,146,559	608,632	592,480	646,111	562,263	2,409,486	47,572	2,457,058		(310,499)
914100	Salary Savings													
	Total Personal Services	6,395,620	(42,711)	-	6,352,909	1,726,178	1,651,071	1,700,820	1,575,048	6,653,118	85,360	6,738,478	-	(385,569)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									- :		-		
920400	Dues and Memberships									-		-		
920600	Office Expense						3,896	23,377	4,488	31,761		31,761		
920700	Freight and Drayage						620	1,904	300	2.824		2.824		
921500	Advertising					75		.,,		75		75		
921700	Meeting, Conferences, Exhibits & Shows					-	1,513	-	-	1,513	-	1,513		
922300	Library Purchases and Subscriptions						204			204		204		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service		(050 000)	450.000		75								
920001	General Expense Subtotal Printing	191,200	(250,200)	172,200	113,200	/5	6,233	25,281	4,788	36,377	-	36,377	-	76,823
924500	Printing													
924000	Printing Subtotal							-	-			-		
	Telecommunications													
925100	Telecommunications					-			123,475	123,475	-	123,475	-	
925000	Telecommunications Subtotal	179,400			179,400	-	-	-	123,475	123,475	-	123,475	-	55,925
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						85	-		85		85		
926300	Postage Meter									-				
926000	Postage Subtotal			39,900	39,900	-	85	-	-	85	-	85	-	39,815
928800	Insurance Insurance													
928000	Insurance Subtotal					_					-		-	
-2000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal			8,000	8,000	-	-	-	-	-	-	-		8,000
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-	-	-	-	
000100	Training Training													
933100	Training Training Subtotal			F 400	F 400					_		_		5,100
933000	Training Subtotal Security			5,100	5,100			-			-			5,100
934500	Security													
934500	Security Subtotal													
_0.000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial							-	115,691	115,691	-	115,691		
935400	Maintenance and Supplies								.,					
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							-	255	255	-	255		
935000	Facilities Operations Subtotal			330,293	330,293	-		-	115,946	115,946	-	115,946	-	214,347

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		11 03-10	11 03-10	11 03-10	1103-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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	14,184	14,184	56,735	_	56,735		
938500	Court Interpreter Services					14,104	14,104	14,104	14,104	- 30,733		- 30,733		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators Collection Services									-		-		-
939200 939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal		191,200		191,200	14,184	14,184	14,184	14,184	56,735		56,735	-	134,465
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					62,728	66,872	58,706	105,288	293,594	51,622	345,216		
	Consulting and Professional Services -													
940000	County Provided Subtotal	560,000			560,000	62,728	66,872	58,706	105,288	293,594	51,622	345,216	-	214,784
212122	Information Technology													
943100 943200	Information Technology IT Maintenance								11.704	11,704		11.704		4
943300	IT Commercial Contract					-		-	11,704	11,704		11,704	-	-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	11,704	11,704	-	11,704	-	(11,704)
	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	(59,000)	555,493	1,427,093	76,986	87,375	98,171	375,385	637,917	51,622	689,539	-	737,554
	Special Items of Expense:	930,600	(59,000)	555,493	1,427,093	76,986	87,375	98,171	3/5,385	637,917	51,622	689,539	-	/3/,554
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-					-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost													
972200 972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal											- :		
5.2000	Debt Service							-						
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-			-				-		
	Total Special Items of Expense	-		-	-				-	-				
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	7,326,220	(101,711)	555,493	7,780,002	1,803,165	1,738,446	1,798,991	1,950,433	7,291,035	136,981	7,428,016	-	351,986

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

Superior Court - Alameda

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & 0	Children Se	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,188,191	1,189,267	1,185,675	1,147,247	4,710,379	40,419	4,750,798		
903300	Temp Help					31,031	38,413	34,274	30,725	134,443	1,497	135,939		
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	5,192,091	(89,736)		5,102,355	1,219,222	1,227,680	1,219,948	1,177,972	4,844,822	41,915	4,886,737		215,618
900000	Staff Benefits	5,192,091	(89,736)		5,102,355	1,219,222	1,227,080	1,219,948	1,177,972	4,844,822	41,915	4,886,737		215,618
910300	Tax					95,281	89,382	91,971	88,003	364,637	4,087	368,724		
910400	Health Insurance					197,188	175,834	198,998	158,766	730,786	8,778	739,564		
910600	Retirement					251,704	255,592	262,081	239,492	1,008,869	30,885	1,039,754		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 912700	Other Insurance					26,059 (772)	26,059 75,475	26,059 49,916	25,968 (27,814)	104,146 96,804	7,506	104,146 104,311	-	
913700	Superior Court Judges Benefits					(112)	10,410	49,910	(27,014)	30,004	7,300	-		
913800	Other Benefits					457	438	444	7,216	8,554	-	8,554		
910000	Staff Benefits Subtotal	2,499,687	(86,995)		2,412,692	569,917	622,780	629,469	491,631	2,313,796	51,256	2,365,052		47,640
914100	Salary Savings													
	Total Personal Services	7,691,778	(176,731)	-	7,515,047	1,789,139	1,850,460	1,849,417	1,669,603	7,158,618	93,171	7,251,789		263,258
	Operating Expenses & Equipment:							·						
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					2,239	3,452	4,360	8,508	18,559	477	19,036		
920700	Freight and Drayage					23	36	377	53	489	-	489		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	75 3,245	150	75	150 3,395	-	150 3,395		
922300	Library Purchases and Subscriptions					-	3,243	128	192	320	111	431	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					15,156		-	-	15,156	-	15,156		
922700	Equipment Rental/Lease					1,951	5,109	4,878	4,577	16,516	1,048	17,564		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service											-		
920001	General Expense Subtotal	138,500	(151,327)	107,600	94,773	19,369	11,917	9,893	13,405	54,585	1,637	56,221		38,552
	Printing													
924500	Printing					417	1,279	1,289	1,565	4,550	-	4,550		
924000	Printing Subtotal Telecommunications				-	417	1,279	1,289	1,565	4,550	-	4,550	-	(4,550)
925100	Telecommunications								85,613	85.613	-	85,613		
925000	Telecommunications Subtotal	123,000			123,000	-		-	85,613	85,613	-	85,613	-	37,387
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,919	1,071	2,094	1,586	7,670		7,670		
926300 926000	Postage Subtotal			19,000	19,000	2,919 2,919	1,071	2,094	1,586	7,670		7,670 7,670	-	11,330
	Insurance			10,000	.0,000	2,0.0	1,0.1	2,004	1,000	.,570		.,5.0		. 1,000
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-		-	
929100	Travel in State Travel in State													
929200	Travel in State Travel - Per Diem in State					2,518	9,002	(22)	2,287	13,785	1,492	15,277		
929300	Other Travel Expenses						.,							
929000	Travel in State Subtotal	15,360	8,650	5,200	29,210	2,518	9,002	(22)	2,287	13,785	1,492	15,277		13,933
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training								•					
933100	Training						735	1,241	2,773	4,749		4,749		
933000	Training Subtotal	5,390	6,650	3,500	15,540	-	735	1,241	2,773	4,749		4,749	-	10,791
	Security													
934500	Security Subtatal	005.000			005.000									205.000
934000	Security Subtotal Facilities Operations	225,000			225,000	-				-			-	225,000
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					-			80,216	80,216		80,216		
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-				
932000	Altoration													

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

Consulting and Professional Services - County Provided						amilies & C									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second S			TOTE	TOTE	TOTE	TOTE						TCTF Estm.	TCTF		TCTF
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Control Co							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Second Contract Concess Contract Concess Contract	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
							2,825				2,825		2,825		
March Marc											-		-		
	935000					-	2,825	-	-	80,216	83,041	-	83,041	-	(83,041)
Second Services Second Second Services Second Services Second Services Second Se															
Committed Services Committ											-		-		
98000 Control Sectors 100 10	936000						-	-	-	-	-		-	-	-
98000 Control personner rate President Pre	938001														
98590 Consect Consultar and Professional Services 100															
95000 Count Information							9,727	9,727	10,732	9,727	39,913	-	39,913	-	
Second Configuration Second Chapter		Court Interpreter Services									-		-		
98990 Conf Apported Charled Charges	938600	Court Reporter Services													
Second Control Processor Control Process	938700														
Second Control Operator Princetors Second Control Operator Princetors Control Operator Princetor							56,825	151,643	78,051			36,230			
Section Manuface Animates Section Sect							-		-			-			
939300 Caleston Forecos								29,689	29,570		2,544	10,556	13,100		
Seption Sept							603			(603)	-	<u> </u>	-	-	
193000 Devining and Protectional Services - County Provided											-		-		
Mathematics											-		-		
State Stat											-				
Section Constituting and Professional Services - County Provided Section Services - County Provided Section Sectio	938000		540,000	77,765		617,765	76,251	191,059	118,354	69,833	455,497	46,785	502,282		115,483
Math															.,
Sheef S															
March Courty-Provided Services March M											-		-		
Consulting and Professional Services - County Provided 34,000 34,000 48,011 41,005 73,555 205,170 25,005 20,005 153,795 205,170 25,005 205,005 153,795 205,005 153,795 205,005 205,0															
Substeal Substaal	942100						43,909	46,811	41,095	73,355	205,170	25,035	230,205	-	
Section Information Technology Section	940000		384,000			384.000	43,909	46,811	41.095	73.355	205,170	25.035	230,205	_	153,795
11 Maintenance 12 13 14 15 15 15 15 15 15 15		Information Technology													,
March France Fr	943100	Information Technology													
94:300 Trims-uninderional Contracts 1	943200						-	-	-	8,115	8,115	-	8,115	-	
1											-		-		
1											-		-		
Major Equipment - 500 and Over											-		-		
Maje Equipment Maje Equipment Image In the Maje In the Maje In the Maje Intervent Ma										0.445	0.445		0.445		(0.445)
Major Equipment 5,000 and Over Subtotal	943000						-	-	-	8,115	8,115	-	8,115	-	(8,115)
Major Equipment 5,000 and Over Subtotal	945200														
Second Other Harms of Expense Second Sec						-	-	-	-	-	-	_		-	-
952000 Uniform Allowance															
952300 Vehicle Operations						·									
983500 Cash Differences Special Items of Expense Subtotal	002000														
Second Other Items of Expense Subtotal Second Sec											-		-		
Total OE&E															
Special Items of Expense:	950000		4 424 250	(EQ 200)	125 000	4 500 000	140 200	264 674	472.040	220 740	022 775	74.040	007.704	-	- E40 E04
Marco			1,431,250	(38,262)	135,300	1,508,288	148,209	201,8/4	173,943	338,/48	922,775	74,949	991,724		510,564
965100 Juror Costs Juror Costs Subtotal Other Special Items of Expense Other Other Special Items of Expense Other Other Post Employment Benefits Other Post Employment Bene															
985000 Juror Costs Subtotal	965100														
Street						-	-		-	-		-			
97100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims Image: Claim Settlements, and Claims Ima															
97200 Grand Jury Cost															
97300 Other Subtrotal Image: Control of the Subtrotal Image:													-		
972000 Other Subtotal											-		-		
Section Sect															
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts 980000 Debt Service Subtotal 1 Total Special Items of Expense 992000 Departmental Indirect Allocations 367,575 367,575	072400														
973000 Debt Service Subtotal . </td <td></td> <td>- :</td> <td></td> <td>- :</td> <td></td> <td></td>											- :		- :		
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>_</td><td></td></td<>								-	-	-				_	
992000 Departmental Indirect Allocations 367,575 367,575 367,575			-	-	-										-
	992000		367,575			367,575									367,575
				(234,993)	135,300		1,937,348	2,112,334	2,023,360	2,008,351	8,081,393	168,120	8,249,513		

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

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	ate, Guard	lianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	GOA	GGI. B	000	00ii D	00E	001	000	00	000	GO IX	002	00	0011
	Salaries													
900300	Salaries-Permanent					340,955	292,138	289,359	318,200	1,240,653	10,691	1,251,344		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	1,502,150	(13,932)		1,488,218	340,955	292,138	289,359	318,200	1,240,653	10,691	1,251,344	-	236,874
910300	Tax					26,314	22,236	21,687	24,365	94,602	1,039	95,641		
910300	Health Insurance					50,266	41.225	53,861	40,593	185,945	2,221	188,166	-	
910600	Retirement					80,839	85,469	79,495	79,028	324,832	8,382	333,214		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					9,967	9,967	9,967	9,967	39,867		39,867		
912700	Other Insurance					2,053	17,455	8,286	(3,463)	24,330	1,434	25,764	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	700 100			700 100	174	167	169	2,514	3,025	-	3,025	-	== 1==
910000 914100	Salary Savings	736,130			736,130	169,613	176,519	173,465	153,004	672,601	13,076	685,677		50,453
914100	Total Personal Services	2,238,280	(13,932)		2,224,348	510,568	468,657	462,824	471,204	1,913,254	23,767	1,937,021		287,327
		_,200,200	(10,002)		_,,0-10	2.0,000	.00,007	.02,024	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,510,204	20,101	.,501,021		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920500	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 923900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal	50,100	(67,300)	56,300	39,100			-			-	-		39,100
	Printing	55,100	(0.,000)		20,100									
924500	Printing											-		
924000	Printing Subtotal				-		-		-		-	-		-
	Telecommunications													
925100	Telecommunications					-		-	32,745	32,745	-	32,745	-	
925000	Telecommunications Subtotal	47,000			47,000	-	-	-	32,745	32,745	-	32,745	-	14,255
926100	Postage Postage													
920100	i usage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal			9,500	9,500		-		-	-	-	-		9,500
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
520000	Travel in State						•							
929100	Travel in State													
929200	Travel - Per Diem in State					201			1,461	1,663		1,663		
929300	Other Travel Expenses													
929000	Travel in State Subtotal			2,300	2,300	201			1,461	1,663		1,663		637
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training				-		-	-	-			-		-
933100	Training Training						650			650		650		
933000	Training Subtotal			1,600	1,600		650		-	650	-	650		950
	Security			.,	.,									
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial								30,681	30.681		30,681		
935300	Maintenance and Supplies					-			30,681	30,681	-	30,681	-	
935400	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
_						_				_	_			

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

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

						ialisilip &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		30.681	30,681	-	30,681		(30,681)
	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	3,720	3,720	14,881	-	14,881	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		- :		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						-	-	105,987	105,987	-	105,987		
939100	Mediators/Arbitrators								,507	-		-		
939200	Collection Services						1		1	-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	241,500	(31,400)	(90,000)	120,100	3,720	3,720	3,720	109,707	120,868	-	120,868	-	(768)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					18,818	20,062	17,612	29,768	86,261	16,587	102,847		
	Consulting and Professional Services -													
940000	County Provided Subtotal	146,800			146,800	18,818	20,062	17,612	29,768	86,261	16,587	102,847	-	43,953
	Information Technology Information Technology													
943100 943200	IT Maintenance								3,104	3,104		3,104		
943300	IT Commercial Contract						_		3,104	3,104		3,104		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	3,104	3,104	-	3,104	-	(3,104)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						1		1	-		-		
950000	Other Items of Expense Subtotal						-							-
	Total OE&E	485,400	(98,700)	(20,300)	366,400	22,740	24,432	21,333	207,467	275,971	16,587	292,558		73,842
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971000	Other Special terms of Expense Other Post Employment Benefits													
971100	Judgments, Settlements, and Claims						1		1	-	l e	-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-		-		-	
	Debt Service													
973100	Debt Service										l			
980000	Cash Discounts									-	ļ	-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-	-			-
992000	Departmental Indirect Allocations		(110.0	(00.4		F00 (***	100 4	40.4 6						
	Total Expense	2,723,680	(112,632)	(20,300)	2,590,748	533,308	493,089	484,157	678,671	2,189,225	40,354	2,229,579	-	361,169

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

Per					10_20_030										
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Sect															
Person Services 1		B 1.0													
Month	Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Sect							07.400	00.040	07.077	(44.000)	00.044	040	70 700		
1905 1905							27,493	26,940	27,077	(11,009)		949			
Section Sect	903300	Salariae- Judicial Officere											-		
Section 1989													-		
March Marc	900300	Salaries Subtotal	42 000			42 900	27 402	26 040	27.077	(11 660)	60 8/1	949	70 700		(27 800)
1909 Part			42,300			42,300	21,400	20,340	21,011	(11,003)	03,041	343	70,730		(27,000)
Second S							2 163	2.051	2 080	1 984	8 279	93	8 372		
1900 Control Companion								8.545							
1905 Private Componente 100							0,0-0		4,.4.	.,,,,,	,,,,,,				
Section Control processed Control Control processed Cont							208	208	208	208	831		831		
Section Control process									174			8			
1,000 Communication 1,000 1,00	913700	Superior Court Judges Benefits													
1989 1989	913800	Other Benefits					6	6	6	56	75		75		
Part	910000	Staff Benefits Subtotal	19,280			19,280	9,459		17,411			812			(31,109)
Total Personal Services 0,100 0,	914100	Salary Savings				-									
Comparing Expenses & Equipment:		Total Personal Services	62,180	-	-	62,180	36,953	40,703	44,488	(2,725)	119,419	1,761	121,179		(58,999)
Marcia															
Common		General Expense													
Section Sect													-		
Section Sect													-		
Section Comment Comm													-		
Section Comment Comm											-		-		
Section Personal Program P	920500	Dues and Memberships													
Section Personal Program P								-		434	434				
Section Configuration Co		Freight and Drayage					-	-				76	76		
March Marc	921500	Advertising											-		
Montpanelly													-		
19200 1920	922300	Library Purchases and Subscriptions									-		-		
Segretar Remarks associated	922500	Photography											-		
Segument Mariamanance													-		
Suppose Repairs Suppose Repairs Suppose Repairs Suppose Repairs Suppose Suppose Repairs Suppose Repairs Suppose Suppose Repairs													-		
Common algorines - Device 1											-				
Second Expense Subtotal 1,000 1,400 1,400 1,000 1,	922900	Equipment Repairs											-		
Printing Printing Printing Printing Subtoolal Printing Subtool											-		-		
Printing			1,000	(1,400)	1,100	700	-	-	-	434	434	76	510	-	190
Printy Subbornia Printy Subb															
	924000					-	-	-	-	-	-	-	-	-	-
Postage															
Postage Post							-	-	-					-	
Section Pestage Pest	925000	Telecommunications Subtotal	800			800	-	-	-	682	682	-	682	-	118
Second Startes Start		Postage													
Postage Meter	926100	Postage									-		-		
											-		-		
Insurance	926300	Postage Nietel			400	400									400
Season Insurance Insuran	920000	Insurance			100	100			-	-		-	-		100
Security State S	028000														
Travel in State															
Page						-				-					
											-				
22300 Other Travel Expenses										150	150		150		
Travel or In State Subtotal										.30	- 130		30		
Tavelout of State								-	-	150	150		150		(150)
Travel Qut of State	-														(0)
Sample Provided	931100										-		-		
Training						-	-	-	-	-					
Saston Training															
933000 Training Subtotal Country	933100										-		-		
Security Subtotal Security Security						-	-	-	-	-	-	-	-		
Sacurity Security Security Security Security Security Security Security Security Security Security Substatal Se															
Sacurity Subtotal											-		-		
Facilities Operations						-	-	-	-	-	-	-	-		
935100 Facilities Operations		Facilities Operations													
935200 Rent	935100												-		
935400 Maintenance and Supplies													-		
935000 Maintenance and Supplies 935000 Grounds 935000 Alteration 935000 Parality Costs - Goods 935000 Facilities Operations Subtotal 639 639 									-	639	639		639		
935500 Grounds		Maintenance and Supplies											-		
935800 Alteration .	935500	Grounds											-		
935700 Other Facility Costs - Goods													-		
93500 Other Facility Costs - Services	935700	Other Facility Costs - Goods											-		
935000 Facilities Operations Subtotal 639 639 - 639 - 639 (639 Utilities 639 639 - 639		Other Facility Costs - Services									-		-		
Utilities Utilities Utilities		Facilities Occasions Colescel				-	-		-	639	639		639		(639)
	935000	Facilities Operations Subtotal													

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities	GOIL PA	00ii B	000	00ii B	00 E	001	OO O	00	-	Oon IX	-	OO. III	COIV
936000	Utilities Subtotal					-		-		-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78	78	78	78	310	374	684	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					738,669	12,665	37,576	(28,757)	760,154	-	760,154	-	
938900	Investigative Services									-				
939000	Court Ordered Professional Services					10,033	-	2,941	(12,974)	-			-	
939100	Mediators/Arbitrators					3,819	13,065	12,864	6,030	35,778	8,589	44,367	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	760,000	1,000	90,000	851,000	752,599	25,808	53,459	(35,623)	796,242	8,963	805,205	-	45,795
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services								288	288		288		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,900			2,900	-	-	-	288	288	-	288	-	2,612
	Information Technology													
943100	Information Technology													
	IT Maintenance					-	-		65	65		65		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	65	65	-	65	-	(65)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-			-		
951000	Other Items of Expense													
952000	Uniform Allowance											-		_
952300	Vehicle Operations													-
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-			-	-	
500000	Total OE&E	764,700	(400)	91,200	855,500	752,599	25,808	53,459	(33,366)	798,499	9,039	807,538		47,962
	Special Items of Expense:	12.,700	(.00)	21,200	222,500		22,500	11,700	(22,500)		2,300	22.,500		,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	_	_	_	_						-	_	_	_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	826,880	(400)	91,200	917,680	789,551	66,510	97,947	(36,090)	917,918	10,800	928,718	-	(11,038)
	• • • • • • • • • • • • • • • • • • • •		,,	. ,	. ,	,			,,,,,,,,					

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0			ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					220,633	219,955	212,534	205,287	858,409	7,735	866,144	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime					04				- 04		- 04		
908300 900000	Salaries Subtotal	793,800	_		793,800	21 220,655	219,955	212,534	205,287	21 858,430	7,735	21 866,166	-	(72,366)
300000	Staff Benefits	733,000			7 30,000	220,000	219,900	212,004	203,207	000,400	1,133	000,100		(72,300)
910300	Tax					17,306	16,438	16,207	15,478	65,429	745	66,174	-	
910400	Health Insurance					47,068	39,791	45,610	37,046	169,515	2,137	171,652		
910600	Retirement					54,399	50,809	55,162	49,099	209,469	6,105	215,574		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					6,229	6,229	6,229	6,229	24,917		24,917	-	
912700	Other Insurance					1,367	15,571	8,779	(5,259)	20,458	492	20,950	-	
913700 913800	Superior Court Judges Benefits Other Benefits					118	113	115	1,511	1,858		1,858		
910000	Staff Benefits Subtotal	408,120			408,120	126,488	128,952	132,103	104,104	491,646	9,479	501,125		(93,005)
914100	Salary Savings	400,120			400,120	120,400	120,332	132,103	104,104	491,040	3,473	301,123		(93,003)
	Total Personal Services	1,201,920			1,201,920	347,143	348,906	344,636	309,391	1,350,076	17,214	1,367,291		(165,371)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation					 				-		-		
920400	Dues and Memberships											-		
920600	Office Expense								202	202		202		
920700	Freight and Drayage								202	-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance													
922800	Equipment Maintenance Equipment Repairs									-		-		
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	31,300	(42,200)	38,000	27,100	-	-	-	202	202	-	202		26,898
	Printing		, , , , ,											
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					-	-		20,465	20,465		20,465		
925000	Telecommunications Subtotal Postage	29,300			29,300	-	-	-	20,465	20,465	-	20,465	-	8,835
926100	Postage											_		
320100	1 ootago													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal			7,500	7,500	-	-	-	-		-	-	-	7,500
020000	Insurance Insurance													
928800 928000	Insurance Subtotal								_	-				
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State								196	196		196		
929300	Other Travel Expenses													
929000	Travel in State Subtotal			1,600	1,600	-	-	-	196	196	-	196	-	1,404
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-			-		
933100	Training													
933000	Training Subtotal			1,000	1,000	-	-		-			-		1,000
	Security			,,,,,,	,,,,,,									,
934500	Security													
934000	Security Subtotal				-	-	-		-					-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent								10.10			10.15		
935300	Rent Janitorial					-	-		19,175	19,175		19,175	-	
935300 935400	Rent Janitorial Maintenance and Supplies					-			19,175		-	19,175		
935300 935400 935500	Rent Janitorial					-	-		19,175	19,175	-	19,175	-	
935300 935400	Rent Janitorial Maintenance and Supplies Grounds					-		•	19,175	19,175	-			

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

				0_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	19,175	19,175	COI. K	19,175	COI. IVI	(19,175)
333000	Utilities							_	13,173	13,173		10,175		(13,173)
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	2,325	2,325	9,301		9,301	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators							l						
939100	Collection Services							 		<u> </u>	l	-		
939400	Legal							 				-		
939400	Banking and Investment Services							 		-		-		
939800	Other Contract Services							1			l e	-		
938000	Contracted Services Subtotal		31,300		31,300	2,325	2,325	2,325	2,325	9,301	-	9,301		21,999
	Consulting and Professional Services -		0.,000		01,000	2,020	2,020	2,020	2,020	0,001		0,001		2.,000
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -					12,546	13,374	11,742	19,269	56,931	14,724	71,655		
940000	County Provided Subtotal	91,700			91,700	12,546	13,374	11,742	19,269	56,931	14,724	71,655		20,045
540000	Information Technology	51,100			01,100	12,040	10,014	11,142	10,200	00,001	14,124	7 1,000		20,040
943100	Information Technology													
943200	IT Maintenance							-	1,940	1,940		1,940	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	1,940	1,940		1,940		(1,940)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance							l		-	l	-		
952000 952300	Vehicle Operations					l	-	 	1	<u> </u>	l			
952300 952500	Cash Differences							l		1		-		
952500	Other Items of Expense Subtotal				-	-	-	_	-	-	-	-	_	
330000	Total OE&E	152,300	(10,900)	48,100	189,500	14,871	15,700	14,067	63,572	108,209	14,724	122,934		66,566
	Special Items of Expense:	102,000	(10,000)	40,100	100,000	14,011	10,700	14,007	00,072	100,200	14,724	122,004		55,555
	Juror Costs													
965100	Juror Costs							i Total		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness							<u> </u>		-		-		
						-		-	-	-	-	-	-	-
972000	Other Subtotal													
972000	Other Subtotal Debt Service													
972000 973100	Other Subtotal Debt Service Debt Service									-		-		
972000 973100 980000	Other Subtotal Debt Service Debt Service Cash Discounts									-		-		
972000 973100	Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal						-		-	:			-	-
972000 973100 980000 973000	Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense			-	-		-	-					-	-
972000 973100 980000	Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal	1,354,220	(10,900)	- 48,100	- 1,391,420	- 362,013			- 372,963			1,490,224	-	- (98,804)

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

Superior Court - Alameda

10_30_010_ Other Support Operations

FY 09-10	TCTF Total Expend. Col. J 69 1,210,629 	12,139 5 1,163 2,650 8 9,794	FY 09-10 TCTF Projected Expend. Col. L 1,222,768 1,222,768	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Col. A C	Total Expend. Col. J	Year End Accruals Col. K 9 12,139 0 12,139 5 1,163 1 2,650 3 9,794	Projected Expend. Col. L 1,222,768 1,222,768 94,378	Unliquid. Encumbr.	Unencumb. Balance Col. N
Col. A C	Total Expend. Col. J	Year End Accruals Col. K 9 12,139 0 12,139 5 1,163 1 2,650 3 9,794	Projected Expend. Col. L 1,222,768 1,222,768 94,378	Unliquid. Encumbr.	Unencumb. Balance Col. N
Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Col. J 69 1,210,629	9 12,139 9 12,139 9 12,139 15 1,163 2,650 9,794	1,222,768 - 1,222,768 - 1,222,768	Encumbr.	Balance Col. N
Recount Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H	Col. J 69 1,210,629	9 12,139 9 12,139 9 12,139 15 1,163 2,650 9,794	1,222,768 - - - 1,222,768 94,378		Col. N
Personal Services:	69 1,210,629	12,139 12,139 12,139 5 1,163 2,650 3 9,794	1,222,768 - - - - 1,222,768 94,378		
Salaries	- 1,210,629 171 93,215 190 189,961 36 281,098 - 160 28,239 103) 45,297	12,139 5 1,163 2,650 8 9,794	1,222,768		
B03300 Temp Help	- 1,210,629 171 93,215 190 189,961 36 281,098 - 160 28,239 103) 45,297	12,139 5 1,163 2,650 8 9,794	1,222,768	-	
B03300 Temp Help	- 1,210,629 171 93,215 190 189,961 36 281,098 - 160 28,239 103) 45,297	12,139 5 1,163 2,650 8 9,794	1,222,768		
996300 Salaries-Judicial Officers	1,210,629 1,711 93,215 190 189,961 36 281,098 - 160 28,239 103) 45,297	5 1,163 2,650 3 9,794	1,222,768 94,378		
900000 Salaries Subtotal 961,100 961,100 285,347 221,511 373,803 329,000 318 Benefits 961,000 961,100 285,347 221,511 373,803 329,000 318 329,000 318 329,000 318 329,000 318 329,000 329,	1,210,629 1,711 93,215 190 189,961 36 281,098 - 160 28,239 103) 45,297	5 1,163 2,650 3 9,794	1,222,768 94,378	-	
900000 Salaries Subtotal 961,100 961,100 285,347 221,511 373,803 329,000 318 Benefits 961,000 961,100 285,347 221,511 373,803 329,000 318 329,000 318 329,000 318 329,000 318 329,000 329,	171 93,215 190 189,961 36 281,098 160 28,239 103) 45,297	5 1,163 2,650 3 9,794	94,378		
910000 Tax 22,807 16,519 28,417 25,	90 189,961 36 281,098 - 160 28,239 103) 45,297	2,650 3 9,794			(261,668)
910400 Health Insurance 43,271 36,802 62,398 47,4 910600 Retirement 67,303 67,479 88,180 58, 912400 Defended Compensation 912500 Workers' Compensation 7,060 7,060 7,060 7,060 912700 Other Insurance 1,730 27,538 34,332 (18, 913700 Superior Court Judges Benefits 913800 0ther Benefits 174 167 169 1,1 910900 Staff Benefits Subtotal 484,250 484,250 142,345 155,565 220,557 121, 914100 Staff Sangas 91400	90 189,961 36 281,098 - 160 28,239 103) 45,297	2,650 3 9,794			
91600 Retirement 67,303 67,479 88,180 58, 912400 Deferred Compensation 7,060 7,060 7,060 7,060 912700 Other Insurance 1,730 27,538 34,332 (18, 913700 Superior Court Judges Benefits 1,74 167 169 1,1 91300 Staff Benefits Subtotal 484,250 484,250 142,345 155,565 220,557 121, 914100 Salary Savings 1,74 1,75	36 281,098 - 160 28,239 103) 45,297	9,794	192.611	-	
191200 Deferred Compensation	160 28,239 103) 45,297			-	
912500 Workers' Compensation 7,060 7,060 7,060 7,060 7,060 7,060 7,060 1,730 1,730 27,538 34,332 (16. 913700 Superior Court Judges Benefits 1 1,730 1,74 167 169 1,1,730 1,74 167 169 1,1,730 1,74 167 169 1,1,730 1,74 167 169 1,1,730 1,74 167 169 1,1,730 1,74 167 169 1,1,730 1,74 167 169 1,1,730 1,730 1,75	103) 45,297		290,892		
912700 Other Insurance 1,730 27,538 34,332 (18, 913700 Superior Court Judges Benefits 913700 Other Benefits 174 167 169 1,1 167 169 1,1 167 169 1,1 167 169 1,1 1,1 169 1,1 1,1 169 1,1	103) 45,297				
913700 Superior Court Judges Benefits 913800 Other Benefits 174 167 169 1.5 91000 Staff Benefits Subtotal 484,250 484,250 142,345 155,665 220,557 121, 914100 Salary Savings			28,239 46,997	-	
91380 Other Benefits 174 167 169 1.1 91000 Staff Benefits Subtotal 484,250 484,250 142,345 155,565 220,557 121, 91410 Salary Savings		1,099	46,997	-	
910000 Staff Benefits Subtotal 484,250 484,250 142,345 155,665 220,557 121, 914100 Salary Savings	2,431		2,431		
914100 Salary Savings			655,549		(171,299)
Total Personal Services 1,445,350 1,445,350 427,692 377,076 594,360 451,		70,000	550,010		(111,200)
	43 1,850,871	27,446	1,878,316	-	(432,966)
Operating Expenses & Equipment:					
General Expense					
920100 General Expense	-	\bot			
920200 Laboratory Expense	-	+	-		
920300 Fees/Permits	-	_			
920400 Employee Relocation 920500 Dues and Memberships 136	-				
920500 Dues and Memberships - - 136 920600 Office Expense - - - 1,	136		136 1,692	-	
1,	04 1,104	388	1,092	-	
Section Freight at an Unique Section S	-	-			
3s. 100 / Neutring, Conferences, Exhibits & Shows		1			
922300 Library Purchases and Subscriptions	-	1			
922500 Photography			-		
922600 Minor Equipment - Under \$5,000 - 2,331 -	2,331	-	2,331		
922700 Equipment Rental/Lease			-		
922800 Equipment Maintenance	-		-		
922900 Equipment Repairs	-		-		
923900 General expense - Service 1,802 2,814 2,426 3,			12,183		
920001 General Expense Subtotal 45,500 (46,700) 28,000 26,800 1,802 5,145 2,562 4,	14,088	2,254	16,342	-	10,458
Printing 480 924500 Printing	480		480		
924000 Printing Subtotal - 480			480 480		(480)
Telecommunications	400	-	400	-	(400)
925100 Telecommunications 23.	94 23,194		23,194		
925000 Telecommunications Subtotal 33,100 33,100 23,			23,194	-	9,906
Postage					5,000
926100 Postage	-				
926200 Stamps, Stamped Envelopes, Postcards, etc	-		-		
926300 Postage Meter	-				
9,400 Postage Subtotal 9,400		-	-	-	9,400
Insurance	_				
Syzeou Insurance 9 92800 Insurance Subtotal					
929001 Insurance Subtotal					
1174Ver in State	-				
329200 Travel - Per Diem in State		1	- '		
929300 Other Travel Expenses	-	1			
929000 Travel in State Subtotal 1,900 1,900		-	-	-	1,900
Travel out of State	-		-		
931100 Travel Out of State		-	-	-	
931100 Travel Out of State 931000 Travel Out of State					
93100 Travel Out of State					
931100 Travel Out of State			\vdash		1,000
931100 Travel Out of State		-	-	-	1,000
931100 Travel Out of State		-		-	1,000
331100 Travel Out of State			-	-	1,000
133100 Travel Out of State		-		-	-
331100 Travel Cut of State					-
Sasting Travel Out of State		-		-	-
Sasting Travel Out of State		4 45,933			-
33100 Travel Out of State		4 45,933	- - 289,718	-	-
133100 Travel Out of State		4 45,933	- - 289,718	-	-
133100 Travel Out of State		45,933	289,718 21,732	-	-
133100 Travel Out of State		45,933	- - 289,718		-

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

Superior Court - Alameda

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions Col. B	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A 469,000		Col. C	Col. D	25,756	61,492	127,272	54,425	Col. J 268,946	46,226	Col. L	Col. M	Col. N 53,828
935000	Utilities Utilities	469,000	(50,000)	(50,000)	369,000	25,756	61,492	121,212	34,423	268,946	46,226	315,172		33,828
936100	Utilities													
936000										-		-		
330000	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
500200														
938300	General Consultant and Professional Services					2,886	2,886	3,137	12,886	21,794	251	22,045	-	
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	74,000		75,500	2,886	2,886	3,137	12,886	21,794	251	22,045		53,455
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided									_		_		
941100										-		-		
	County-Provided Services					18,818	20,062	17,612	25,729	82,222	5,865	88,086		
342100	Consulting and Professional Services -					10,010	20,002	17,012	25,725	02,222	3,003	00,000		
940000	County Provided Subtotal	104,000			104,000	18,818	20,062	17,612	25,729	82,222	5,865	88,086		15,914
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-			2,199	2,199		2,199	-	
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	2,199	2,199	-	2,199	-	(2,199)
	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										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E	652 100	(22.700)	(0.700)	620.700	40.740	89,585	450 500	422.042	442.000	E4 F00	467 540	-	153,181
		653,100	(22,700)	(9,700)	620,700	49,743	89,585	150,583	123,013	412,923	54,596	467,519		153,181
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-					-	
	Debt Service													
973100										-				
980000										-				
	Debt Service Subtotal					-	-	-	-	-	-		-	
						-								
000000	Total Special Items of Expense Departmental Indirect Allocations			-		-	-	-	-		-	-	-	-
992000														\vdash
1	Total Expense	2,098,450	(22,700)	(9,700)	2,066,050	477,435	466,661	744,943	574,755	2,263,793	82,042	2,345,835		(279,785)

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

Superior Court - Alameda

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1CTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	real Lilu	Trojecteu	omquia.	Oriencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					369,263	392,429	386,536	367,865	1,516,093	13,814	1,529,908	-	
903300	Temp Help					78,357	59,926	44,711	64,393	247,387	3,913	251,300		
906300	Salaries-Judicial Officers									-		-		
908300						2,993	5,042	2,641	3,747	14,422	95	14,518		
900000	Salaries Subtotal	1,250,000	457,500		1,707,500	450,613	457,397	433,888	436,005	1,777,903	17,823	1,795,726		(88,226)
	Staff Benefits	1,200,000	,		1,101,000	,	,		,	.,,	,	11.001.20		(00,000)
910300	Tax					35.521	35,107	31.713	33.008	135,349	1,639	136 988		
	Health Insurance					55,781	47,967	56,991	46,068	206,806	2,621	209,427		
	Retirement					61,248	22,934	36,575	36,735	157,492	2,021	157,492		
912400						01,240	22,004	30,373	30,733	137,432		137,432		
912500	Workers' Compensation					10,901	10,901	10,901	10,901	43,605		43,605		
912700						2,912	3,067	12,300	3,676	21,954	5,864	27,819		
913700	Superior Court Judges Benefits					2,912	3,007	12,300	3,076	21,954	3,004	- 27,019		
913700	Other Benefits					161	154	156	2,763	3,235		3,235		
			(00 500)		100 500									(00.000)
910000	Staff Benefits Subtotal	575,000	(82,500)		492,500	166,524	120,130	148,636	133,150	568,441	10,125	578,566		(86,066)
914100	Salary Savings													
\vdash	Total Personal Services	1,825,000	375,000	_	2,200,000	617,137	577,527	582,525	569,155	2,346,344	27,948	2,374,292		(174,292)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships						100	600	100	800		800		
920600	Office Expense									-		-		
920700	Freight and Drayage					-		33	-	33	-	33		
921500	Advertising													
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs							1,365		1,365		1,365		
923900	General expense - Service							.,,		.,,,,,,		.,,		
920001	General Expense Subtotal	54,800	(71,600)	42,100	25,300		100	1,998	100	2,198		2,198	-	23,102
020001	Printing	04,000	(11,000)	42,100	20,000		100	1,000	100	2,100		2,100		20,102
924500	Printing									-		-		
924000						-		-			_		-	_
324000	Telecommunications											_		_
925100	Telecommunications					_	_		35,814	35,814	_	35,814		
	Telecommunications Subtotal	51,400			51,400		_	_	35,814	35,814		35,814		15,586
923000	Postage	31,400			31,400		-	-	33,014	33,614		33,014		13,366
926100	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter											-		
	Postage Subtotal			14,900	14,900	-	-	-	_	-	_	-		14,900
525000	Insurance			14,500	1-4,000									.4,300
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-		-		-		
320000	Travel in State						,	-	,	-				
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					1,459	2,058	4,683	933	9,133		9,133		
929200	Other Travel Expenses					1,409	2,008	4,003	333	9,133		9,133		
929300	Travel in State Subtotal			2,500	2,500	1,459	2,058	4,683	933	9,133		9,133		(6,633)
929000	Travel out of State			2,500	2,500	1,459	2,058	4,083	933	9,133		9,133		(6,633)
931100	Travel Out of State Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-		-	-	-	-				-
000400	Training Training													
933100	Training						2,250	330	-	2,580	250	2,830		(
933000	Training Subtotal			1,600	1,600		2,250	330	-	2,580	250	2,830		(1,230)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial					-	-	-	33,557	33,557	-	33,557	-	
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600										-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Alameda

10_30_020_ Court Interpreters

				10		Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	33,557	33,557	-	33,557	-	(33,557)
	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	4,775	4,995	25,205	499	25,704	-	
938500	Court Interpreter Services					171,766	217,255	200,433	210,166	799,619	29,774	829,393	-	
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	47,800		1,003,600	181,566	222,889	205,208	215,161	824,824	30,273	855,097	-	148,503
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services					18,818	20,062	17,612	31,066	87,559	10,496	98,055		
942100	Consulting and Professional Services -					10,010	20,062	17,012	31,000	67,339	10,496	90,000	-	
940000	County Provided Subtotal	160,600			160,600	18,818	20,062	17,612	31,066	87,559	10,496	98,055	-	62,545
	Information Technology	,							,					
943100	Information Technology													
943200	IT Maintenance								3,395	3,395		3,395		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal								3,395	3,395		3,395		(3,395)
	Major Equipment- 5,000 and Over								-,	5,555		-,		(0,000)
945200	Major Equipment											-		
0.0200	37 141 1 1													
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	(23,800)	61,100	1,259,900	201,843	247,358	229,831	320,027	999,060	41,019	1,040,079		219,821
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense			_										
992000	Departmental Indirect Allocations									-		-		
552550														
	Total Expense	3,047,600	351,200	61,100	3,459,900	818,981	824,885	812,356	889,182	3,345,404	68,967	3,414,371	-	45,529

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget Col. A	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					151,836	144,651	144,730	137,102	578,319	5,210	583,529	-	
	Temp Help													
	Salaries-Judicial Officers Overtime									-			 	
900000	Salaries Subtotal	(51,350)		620,800	569,450	151,836	144,651	144,730	137,102	578,319	5,210	583,529	-	(14,079)
	Staff Benefits													
910300						11,630	10,967	10,674	10,512	43,783	503	44,287	<u> </u>	
	Health Insurance Retirement					31,767 58,745	26,951 103,738	32,396 80,281	26,089 68,181	117,203 310,945	1,505 12,627	118,708 323,572		
912400	Deferred Compensation					30,743	103,730	00,201	00,101	310,343	12,027	323,372		
912500	Workers' Compensation					4,568	4,568	4,568	4,568	18,273		18,273		
	Other Insurance					915	855	12,493	373	14,636	5,412	20,048	<u> </u>	
913700 913800	Superior Court Judges Benefits Other Benefits					81	77	79	1,170	1,407		1,407		
910000	Staff Benefits Subtotal	302.040			302.040	107,706	147.157	140.491	110.892	506,247	20.048	526,295		(224,255)
	Salary Savings				-			.,	.,					
	Total Personal Services	250,690	-	620,800	871,490	259,542	291,807	285,222	247,994	1,084,566	25,258	1,109,824		(238,334)
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-				
	Office Expense								777	777	-	777		
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs General expense - Service									-		-	 	
920001	General Expense Subtotal	22,900	(29,900)	17,500	10,500	-			777	777		777	-	9,723
	Printing													
	Printing Printing Subtotal					22,231	40,565	41,698	40,042 40,042	144,537	11,518	156,055	<u> </u>	10.015
924000	Telecommunications	200,000			200,000	22,231	40,565	41,698	40,042	144,537	11,518	156,055		43,945
925100	Telecommunications								15,008	15,008	-	15,008	-	
925000	Telecommunications Subtotal	21,500			21,500	-	-		15,008	15,008	-	15,008	-	6,492
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc					85,000	70,000	50,000	75,000	280,000	-	280,000		
926300	Postage Meter						,			-				
926000	Postage Subtotal	300,000		6,200	306,200	85,000	70,000	50,000	75,000	280,000	-	280,000	-	26,200
000000	Insurance Insurance													
	Insurance Subtotal									-	-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal			1,000	1,000	-				-	_	-		1,000
	Travel out of State			.,000	.,000									1,000
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100	Training Training													
933000	Training Subtotal			700	700		-			:			-	700
	Security													
934500	Security Subtatal									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	_	-
935100	Facilities Operations													
935200	Rent													
935300	Janitorial						-		14,061	14,061		14,061		
	Maintenance and Supplies									<u> </u>		-	 	
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	14,061	14,061	-	14,061		(14,061)
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030_ Jury Services

					0_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TOTE	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
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	1,705	14,305	19,421	-	19,421	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000												-		
939100												-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000			22,900		22,900	1,705	16,507	1,705	14,305	34,223	-	34,223	-	(11,323)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services					12,546	13,374	11,742	16,961	54,623	14,910	69,533		
940000	Consulting and Professional Services -	67,300			67,300	12,546	13,374	44.740	40.004	54.000	14,910	69,533		(0.000)
940000	County Provided Subtotal	67,300			67,300	12,546	13,374	11,742	16,961	54,623	14,910	69,533		(2,233)
0.404.00	Information Technology													
943200						61,729	-	-	1,423	63,152	-	63,152	-	
943300							-	22,615	16,153	38,768		38,768		
943400										-		-		
943500												-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	61,729	-	22,615	17,576	101,920	-	101,920	-	(101,920)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000					-		-	-			-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300											!	-		
952500														
950000					-	-	-	-	-	-	-	-	-	
	Total OE&E	611,700	(7,000)	25,400	630,100	183,211	140,447	127,760	193,731	645,149	26,428	671,577	-	(41,477)
	Special Items of Expense:													
	Juror Costs													
965100						133,771	149,190	199,443	238,858	721,262	14,911	736,173	-	
965000	Juror Costs Subtotal	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173	-	(61,173)
	Other													
971000														
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173		(61,173)
992000		730,000	(55,000)	U	075,000	133,771	149,190	199,443	230,638	121,202	14,911	130,173	-	(01,173)
992000	'										-			⊢
	Total Expense	1,592,390	(62,000)	646,200	2,176,590	576,525	581,444	612,425	680,583	2,450,976	66,597	2,517,574	-	(340,984)

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

Superior Court - Alameda

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
L .		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					459,219	437,128	424,330	385,077	1,705,754	14,589	1,720,342		
	Temp Help Salaries-Judicial Officers					31,830	34,005	53,032	47,279	166,146	2,581	168,727	-	
906300	Overtime					431	3,041	1,515	219	5,205	22	5,227		
900000	Salaries Subtotal	2,473,874	(394,091)	759,200	2,838,983	491,481	474,173	478,877	432,575	1,877,105	17,191	1,894,297		944,686
	Staff Benefits													
910300	Tax Health Insurance					38,058 89,035	35,991 73,369	35,210 82,662	32,930 66,713	142,189 311,779	1,602 3,810	143,791 315,589	-	
910600	Retirement					121,236	122,426	124,583	110,923	479,167	11,494	490,661	-	
912400	Deferred Compensation													
	Workers' Compensation					18,944	18,944	18,944	18,944	75,775		75,775		
	Other Insurance Superior Court Judges Benefits					2,849	2,660	2,592	2,383	10,484	117	10,601		
913700	Other Benefits					289	277	280	4.796	5,641		5,641		
910000	Staff Benefits Subtotal	979,500	(13,000)		966,500	270,410	253,666	264,271	236,688	1,025,036	17,023	1,042,059		(75,559)
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	3,453,374	(407,091)	759,200	3,805,483	761,890	727,840	743,148	669,263	2,902,141	34,214	2,936,355		869,128
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits									- :		- :		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						39	(39)						
920700	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,924	(0)			3,924		3,924		
922700	Equipment Rental/Lease						1.7							
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service					24,312	7,856	1,018	3,852	37,039		37,039		
920001	General Expense Subtotal	95,300	(95,300)			28,236	7,896	979	3,852	40,962		40,962		(40,962)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	•	-
925100	Telecommunications								62,237	62,237	365	62,602		
925000	Telecommunications Subtotal	89,400			89,400				62,237	62,237	365	62,602		26,798
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-		-	-		-	-		-
	Travel in State													
929100	Travel - Per Diam in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training					-	-	-		-	-	-		-
933100	Training													
933000	Training Subtotal								-	-	-		-	-
	Security											40.000		
934500 934000	Security Security Subtotal	22,450,000	(353,000)	(1,380,000)	20,717,000	5,495,120 5,495,120	5,494,764 5,494,764	2,504,593 2,504,593	(3,787,615) (3,787,615)	9,706,862 9,706,862	8,679,400 8,679,400	18,386,262 18,386,262	-	2,330,738
234000	Facilities Operations	22,430,000	(333,000)	(1,300,000)	20,717,000	3,493,120	3,434,704	2,304,393	(3,101,013)	3,100,002	0,079,400	10,300,202		2,000,100
935100	Facilities Operations													
935200												-		
935300 935400	Janitorial Maintenance and Supplies					-	-	-	58,314 734	58,314 734	-	58,314 734	-	
935500	Grounds								734	- 734		- 134		
935600	Alteration													
935700	Other Facility Costs - Goods													

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

Superior Court - Alameda

10_30_040_ Security

					10_30_0	040_ Secu	irity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800						2,809	2,141	3,392	9,958	18,300	5,266	23,567		
935000	Facilities Operations Subtotal				-	2,809	2,141	3,392	69,006	77,348	5,266	82,615	-	(82,615)
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200														
	General Consultant and Professional													
938300	Services					6,940	7,202	7,071	7,071	28,284	-	28,284	-	
938500										-		-		
	Court Reporter Services Court Transcripts									-		-		
	Court Appointed Counsel Charges									- :		- :		
938900	Investigative Services							-	5,472	5,472	1,000	6,472		
	Court Ordered Professional Services								4,02	-	1,000	-		
	Mediators/Arbitrators													
939200														
939400														
	Banking and Investment Services													
	Other Contract Services								10.510					
938000	Contracted Services Subtotal Consulting and Professional Services -		95,300		95,300	6,940	7,202	7,071	12,543	33,756	1,000	34,756	-	60,544
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
	Sheriff					7,080	10,466	9,942	10,162	37,650	3,448	41,098	-	
942100	County-Provided Services					31,364	33,436	29,353	52,855	147,008	10,125	157,133	_	
	Consulting and Professional Services -													
940000	County Provided Subtotal	329,200			329,200	38,444	43,902	39,295	63,017	184,658	13,573	198,231	-	130,969
	Information Technology													
943100	Information Technology									-				
943200 943300	IT Maintenance IT Commercial Contract					-			5,899	5,899	-	5,899	-	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700										- :				
	IT Other													
943000	IT Other Information Technology Subtotal						-		5,899		-			(5,899)
	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	5,899		-		-	(5,899)
945200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment				-	-			5,899		-		-	(5,899)
945200	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment 5,000 and Over				-	•	•		5,899		-			(5,899)
	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment-5,000 and Over Subtotal				-	-	•		5,899		-		-	(5,899)
945200 945000	IT Other Information Technology Subtotal Major Equipment -5,000 and Over Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense				-		-	-	5,899		-		-	(5,899)
945200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment-5,000 and Over Subtotal				-	-	-	-	5,899		-		-	(5,899)
945200 945000 951000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations								5,899					(5,899)
945200 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences								5,899					(5,899)
945200 945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Uniformations Other Items of Expense Subtotal									5,899		5,899		
945200 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Total OE&E	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330	5,899 - - (3,571,060)		8,699,604	5,899		(5,899) - - - 2,419,572
945200 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	- - 5,555,905	- 2,555,330		5,899	- 8,699,604	5,899		
945000 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Jurer Costs	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	5,899		
945000 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	5,899		
945000 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Jurer Costs	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	- - 5,555,905	2,555,330		5,899	8,699,604	5,899		
945000 945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Gosts Subtotal	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	5,899		
945200 945000 951000 952000 952300 952500 950000 965100 965000 971000 971100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Expense Subtotal Other Other Special Items of Expense: Other Special Items of Expense Other Other Special Items of Expense	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	5,899		
945200 945000 951000 952000 952000 952500 952500 952500 952500 952500 952500 971000 971100 972001	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense	22,963,900	(353,000)	(1.380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	5,899		
945200 945000 951000 952000 952000 952500 952500 950000 971000 971000 972001 972200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowances Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	5,899		
945200 945000 951000 952000 952300 952500 956100 965000 971100 971100 972001 972200 972300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Rems of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniformal Costs Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wilness	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	18,811,328		
945200 945000 951000 952000 952000 952500 952500 950000 971000 971000 972001 972200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Undgmarts, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal	22,963,900	(353,000)	(1.380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	5,899		
945200 945000 951000 952000 952300 952500 950000 971000 971000 972001 972200 972300 972000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniformation of Expense Other Special Items of Expense Other Subtotal Other Subtotal Other Subtotal Other Subtotal	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	18,811,328		
945200 945000 951000 952000 952300 952500 9565000 971100 971100 972001 972300 972300 973100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE.8.E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Subtotal Other Other Subtotal Other Other Subtotal Other General Subtotal Other General Subtotal Other Other Subtotal	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	18,811,328		
945200 945000 952000 952000 952500 952500 95000 971000 971100 972200 972000 973100 973100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE.8.E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Subtotal Other Other Subtotal Other Other Subtotal Other General Subtotal Other General Subtotal Other Other Subtotal	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330		5,899	8,699,604	18,811,328		
945200 945000 951000 952000 952300 952500 9565000 971100 971100 972001 972300 972300 973100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Expense Subtotal Other Expense Subtotal Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Subtotal Other Subtotal Dudgment, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal	22,963,900	(353,000)	(1,380,000)	21,230,900		5,555,905	2,555,330		10,111,723		18,811,328		
945200 945000 951000 952000 952500 952500 965100 965000 971000 971100 9722001 972300 972300 973100 980000 973000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5.555.905	2,555,330		5,899	8,699,604	18,811,328		
945200 945000 952000 952000 952500 952500 95000 971000 971100 972200 972000 973100 973100	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	22,963,900	(353,000)	(1,380,000)	21,230,900		5,555,905	2,555,330		10,111,723		18,811,328		

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

Superior Court - Alameda

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu		Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-			-						
914100	Salary Savings													
	Total Personal Services	-			-	-			-	-	-	-		_
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300							i					-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising											_		
32 1300	ravorability													-
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service											-		
	General Expense Subtotal	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											-		
							İ					İ		
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										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
933700														

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

Superior Court - Alameda

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS		Accruals		_ `.	
	December 2	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	Col. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. N
	Facilities Operations Subtotal											-		
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal					_	_	_			_	-		
330000	Contracted Services													
938001	Contracted Services									_		_		
938200														
330200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal		27,100		27,100	-	-	-	-	-	-	-	-	27,100
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
	County Provided											-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	79,400			79,400		_	_	_		_	_	_	79,400
	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											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						l	ļ		-		-		
	Uniform Allowance											-		
	Vehicle Operations						ļ	ļ				-		
	Cash Differences						ļ	ļ		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	131,800	-	-	131,800	-	-	-	-	-	-	-	-	131,800
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits						 	 	-	-		-		
	Judgments, Settlements, and Claims						 	 	-	-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	· ·	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts						ļ			-	L	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	-	_	-	-	-	_	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	131,800			131,800									131,800
	I Otal Expelise	131,800	•	•	131,800	•							•	131,800

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement					12,300	11,944	12,891	30,632	67,767		67,767		
	Deferred Compensation					,		,		-		-		
	Workers' Compensation					5,399	990	1,970	5,399	13,757		13,757		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-				
	Staff Benefits Subtotal					56 17,755	54 12,988	54 14,915	1,265 37,296	1,429 82,954		1,429 82,954		(82,954)
	Salary Savings					17,755	12,908	14,915	37,296	62,934	-	62,934		(02,954)
	Total Personal Services					17,755	12,988	14,915	37,296	82,954		82,954		(82,954)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000										-		-	-	
524000	Telecommunications													
	Telecommunications					-	-	-	17,737	17,737		17,737		
925000	Telecommunications Subtotal				-	-	-	-	17,737	17,737	-	17,737	-	(17,737)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-		-		
	Insurance													
928800	Insurance													
928000						-	-			-	-	-	-	-
020400	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									-		-		
929300										- :				
	Travel in State Subtotal					-	-	-	-			-	-	-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				•	-	-	-	-	-	-	-		-
933100	Training Training													
933100	Training Subtotal					-	-			-		-		
	Security													
934500	Security													
934000	Security Subtotal											-		
0001::	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial								16,618	16,618		16,618		
	Maintenance and Supplies								10,010					
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	16,618	16,618		16,618	-	(16,618)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,015	2,015	2,015	2,015	8,061	_	8,061		
938500	Court Interpreter Services					2,010	2,010	2,010	2,010	- 0,001		- 0,001		
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				-	2,015	2,015	2,015	2,015	8,061	-	8,061	-	(8,061)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services					12,546	13,374	11,742	18,114	55,776	5,724	61,500		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	12,546	13,374	11,742	18,114	55,776	5,724	61,500	-	(61,500)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	1,681	1,681	-	1,681	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700						-				1,681				(1.004)
943000	Information Technology Subtotal				-	-	-	-	1,681	1,681	-	1,681	-	(1,681)
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment		-											
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-		-	14,561	15,390	13,757	56,165	99,872	5,724	105,597		(105,597)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims					-			-	-	-	-		
972001	Grand Jury Cost									-				
972200										-		- :		
972300	Other Subtotal											-		
37 2000	Debt Service							-	-	-		-	•	
973100	Debt Service									-				
	Cash Discounts									-				
	Debt Service Subtotal					-		_	-		-			
	Total Special Items of Expense													
gganna	Departmental Indirect Allocations							-						
332000										4		4		(400 ===:
	Total Expense	-	-	-	-	32,315	28,378	28,672	93,461	182,826	5,724	188,550	-	(188,550)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
	- 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					292,901	293,688	317,044	321,677	1,225,310	11,802	1,237,112		
903300	Temp Help					7,559	13,319	9,551	9,260	39,690	343	40,033	-	
906300	Salaries-Judicial Officers							-,		-		-		
908300	Overtime													
900000	Salaries Subtotal	1,292,300	(35,000)		1,257,300	300,460	307,007	326,595	330,937	1,265,000	12,144	1,277,145	-	(19,845)
	Staff Benefits													
910300	Tax					19,874	15,898	26,607	25,873	88,252	1,196	89,448	-	
910400	Health Insurance					35,661	31,654	41,852	33,608	142,775	1,892	144,667	-	
910600	Retirement Deferred Compensation					66,095	68,136	69,704	62,633	266,567	9,538	276,105	-	
912400						0.000	0.000	0.000	0.000	- 04.007		- 04.007		
912500 912700	Workers' Compensation Other Insurance					6,022 1,254	6,022 897	6,022 4,911	6,022 2,262	24,087	1,777	24,087 11,101	-	
912700	Superior Court Judges Benefits					1,254	897	4,911	2,202	9,324	1,777	11,101	-	
913700	Other Benefits					3,244	3,239	3,146	4.491	14.120	142	14,261		
910000	Staff Benefits Subtotal	624,650			624,650	132,149	125,845	152,241	134,888	545,123	14,545	559,668		64,982
914100	Salary Savings							.,,,,,,	,	0.01.20	7.46.0	200,000		0.,000
	Total Personal Services	1,916,950	(35,000)	-	1,881,950	432,609	432,853	478,837	465,825	1,810,124	26,689	1,836,813	-	45,137
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-	ļ			
920500	Dues and Memberships													
	Office Expense					554	391	155	269 18	1,369	17	1,386	-	
	Freight and Drayage					-	-	-	18	18	-	18	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows								128	128		128		
921700	Library Purchases and Subscriptions					-	-		128	128	-	128	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					440	1,225	2,228	472	4,364	829	5,194		
922800	Equipment Maintenance						.,							
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	30,300	(41,200)	174,200	163,300	994	1,616	2,383	887	5,879	846	6,725	-	156,575
	Printing													
924500	Printing					-	-	573	254	827	-	827	-	
924000	Printing Subtotal				-	-	-	573	254	827	-	827	-	(827)
	Telecommunications													
925100	Telecommunications					-		-	19,784	19,784	-	19,784		
925000		28,300			28,300	-	-	-	19,784	19,784	-	19,784	-	8,516
926100	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-		440		440	-	440	-	
926300	Postage Meter													
926000	Postage Subtotal			800	800	-	-	440	-	440	-	440		360
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-		-	-	-		-
000177	Travel in State													
929100	Travel in State Travel - Per Diem in State						353			353		353		
	Other Travel Expenses						353	-	-	353		353	-	
929300 929000	Travel in State Subtotal		3,600	1,400	5,000		353			353		353		4,647
929000	Travel out of State		3,000	1,400	5,000		303			303	-	353		4,047
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-			-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal		3,600	800	4,400			-			-		-	4,400
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial						-	-	18,536	18,536	-	18,536		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer r'dullity ousts - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90_10_ Executive Office

						Executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	18,536	18,536	-	18,536	-	(18,536)
	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	2,248	2,248	8,991	-	8,991	-	
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		105,300		105,300	2,248	2,248	2,248	2,248	8,991	-	8,991		96,309
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
942100						25,091	26,749	23,483	29,595	104,917	12,449	117,366		
342100	Consulting and Professional Services -					23,031	20,148	23,403	20,000	104,317	12,440	117,500		
940000	County Provided Subtotal	88,600			88,600	25,091	26,749	23,483	29,595	104,917	12,449	117,366		(28,766)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance								1,875	1,875		1,875		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								1,875	1,875	-	1,875		(1,875)
	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	71,300	177,200	395,700	28,333	30,965	29,126	73,178	161,603	13,295	174,898	-	220,802
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		
992000	Departmental Indirect Allocations	(53,253)	(13,323)		(66,576)	164	145	62	(1,817)	(1,446)	-	(1,446)	-	(65,130)
	Total Expense	2,010,897	22,977	177,200	2,211,074	461,106	463,963	508,025	537,186	1,970,280	39,984	2,010,265		200,809
	. otta Experies	2,010,097	22,011	177,200	2,211,074	401,100	400,000	300,023	331,100	1,010,200	33,304	2,010,200		200,009

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					495,745	409,126	502,520	320,743	1,728,135	13,387	1,741,521		
	Salaries-Judicial Officers									-		-		
906300	Overtime					581	(67)	1,207	3,911	5,632	412	6,044		
	Salaries Subtotal	1,583,650	(56,000)		1,527,650	496,327	409,059	503,727	324,654	1,733,767	13,799	1,747,565	-	(219,915)
	Staff Benefits	1,000,000	(00,000)		1,021,000		,			1,100,101	10,100	.,,		(=10,010)
910300	Tax					39,203	27,418	38,155	24,519	129,295	1,313	130,608	-	
	Health Insurance					85,578	74,766	91,737	64,583	316,664	3,882	320,546	-	
	Retirement					122,739	113,235	129,620	63,132	428,725	10,506	439,231		
0.10.00	Deferred Compensation									-		-		
912500						10,797	10,797	10,797	10,797	43,190	-	43,190		
	Other Insurance					3,398	29,153	3,822	(1,697)	34,676	1,456	36,132		
	Superior Court Judges Benefits Other Benefits					200	251	054	2.832	3,599		3,599		
	Staff Benefits Subtotal	859,470			859,470	262 261,977	255,620	254 274,385	164,167	956,149	17,157	973,306		(113,836)
	Salary Savings	639,470			639,470	201,977	233,620	214,300	104,107	936,149	17,137	973,300		(113,636)
314100	Total Personal Services	2,443,120	(56,000)		2,387,120	758,304	664,679	778,112	488,821	2,689,916	30,956	2,720,871	-	(333,751)
		,,.20	(22,230)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	2.,2.0	,	,	,,,,,,,,,,	,-30	,,		, , , , , , , , , , , , , , , , , , , ,
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits					8,359	11,280	6,498	6,719	32,855	3,429	36,284		
										-				
	Dues and Memberships					-	150		-	150	150	300		
	Office Expense					1,969	2,641	2,382	2,455	9,447	1,876	11,323		
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					50	_			50		50		
922300	Library Purchases and Subscriptions					- 30		355		355		355		
	Photography							000		-		-		
922600	Minor Equipment - Under \$5,000					-	3,529		-	3,529	-	3,529		
	Equipment Rental/Lease					1,344	1,869	3,585	332	7,130	1,341	8,471	-	
922800	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service					9,055	9,765	9,316	10,256	38,391	1,222	39,614	-	
920001	General Expense Subtotal	89,300	(73,200)	53,800	69,900	20,776	29,235	22,135	19,761	91,907	8,018	99,925	<u> </u>	(30,025)
	Printing								187					
924500 924000	Printing Printing Subtotal					51 51	317 317	642 642	187 187	1,197 1,197	-	1,197 1,197		(4.407)
924000	Telecommunications					51	317	642	187	1,197	-	1,197		(1,197)
925100	Telecommunications					17			35.456	35 473		35.473		
925000	Telecommunications Subtotal	50,800			50,800	17			35,456	35,473	-	35,473	-	15,327
	Postage				55,555				20,100	55,115		20,		,
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-		-		-	-		
	Postage Meter								55 55	55 55	-	55 55	-	(55)
926000	Postage Subtotal					-	-	-	55	55	-	55		(55)
928800	Insurance Insurance					600				600		600		
928000						600		-		600		600		(600)
	Travel in State					0						2.0		(333)
	Travel in State											-		
	Travel - Per Diem in State					246	184		175	604	318	923		
929300												-		
929000	Travel in State Subtotal			2,800	2,800	246	184		175	604	318	923		1,877
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	
933100	Training Training					281	371	556	654	1,862		1,862		
933100 933000	Training Subtotal			1,800	1,800	281 281	371 371	556 556	654 654	1,862 1,862	-	1,862 1,862		(62)
933000	Security			1,800	1,800	281	3/1	ეენ	004	1,862	-	1,862		(62)
934500	Security													
	Security Subtotal									-	-	-		
	Facilities Operations													
	Facilities Operations											-		
935200												-		
935300	Janitorial							-	33,238	33,238		33,238		
935400											l			
	Maintenance and Supplies													
	Grounds													
935600	Grounds Alteration													
935600 935700	Grounds									:				

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

Superior Court - Alameda

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	33,238	33,238	-	33,238	-	(33,238)
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					12,320	51,920	34,045	34,320	132,605	-	132,605	-	
938300	General Consultant and Professional Services					29,078	52,677	41,845	49,069	172,669	9,654	182,323		
	Court Interpreter Services					29,076	32,077	41,040	49,009	172,009	9,034	102,323		-
	Court Reporter Services									-		-		-
938700	Court Transcripts											-		-
938800	Court Appointed Counsel Charges											-		-
938900	Investigative Services											-		-
938900	Court Ordered Professional Services								1	-		-		_
939000	Mediators/Arbitrators								1	-		-		_
	Collection Services											-		_
939200												-		
939400														
	Banking and Investment Services					1,740	20,804	15,681	16,417	54,641	9,639	64,280	-	
	Other Contract Services									-				
938000			54,300		54,300	43,137	125,401	91,571	99,806	359,915	19,293	379,208	-	(324,908)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
												-		-
	County-Provided Services					6,273	6,687	5,870	20,309	39,140	9,769	48,909		-
942100	Consulting and Professional Services -					6,273	0,087	5,870	20,309	39,140	9,769	48,909		
940000	County Provided Subtotal	159,000			159,000	6,273	6,687	5,870	20,309	39,140	9,769	48,909		110,091
540000	Information Technology	100,000			100,000	0,270	0,001	0,010	20,000	55,146	5,1 65	40,000		110,001
943100	Information Technology									-				
	IT Maintenance						214		3,363	3,577		3,577		
	IT Commercial Contract						214		3,303	3,377		3,377		
	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License								1	-		-		_
943700									1	-		-		_
	Information Technology Subtotal					_	214	_	3,363	3,577		3,577		(3,577)
943000	Major Equipment- 5,000 and Over				-		214		3,303	3,311		3,311		(3,377)
045200	Major Equipment									-		-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													4
540000	Other Items of Expense													
951000	Other Items of Expense													
										-		-		
952000	Vehicle Operations								 			-		
	Cash Differences								1,046	1,046		1,046		
	Other Items of Expense Subtotal					-	-	-	1,046	1,046	-	1,046		(1,046)
330000	Total OE&E	299,100	(18,900)	58,400	338,600	71,381	162,409	120,775	214,050	568,614	37,399	606,013		(267,413)
	Special Items of Expense:	299,100	(10,900)	30,400	330,000	/1,361	102,409	120,775	214,050	300,014	31,399	000,013		(201,413)
	Juror Costs													_
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
900000	Other					-	-	-	-	-		-		
074000	Other Other Special items of Expense													
						-			 	-	-	-		
	Other Post Employment Benefits					-			 	-	-	-		
	Judgments, Settlements, and Claims								l	-				
	Grand Jury Cost								 			-		
	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	4
	Total Special Items of Expense	_						_						
992000		(94,672)	(23,687)		(118,359)	292	257	110	(3,231)	(2,571)		(2,571)	-	(115,788)
992000	Departmental Indirect Allocations Total Expense	(94,672) 2,647,548	(23,687) (98,587)	58,400	(118,359) 2,607,361	292 829,977	257 827,345	110 898,997	(3,231) 699,640	(2,571) 3,255,959	68,355	(2,571) 3,324,314		(115,788) (716,953)

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90 30 Human Resources

				:	90_30_ Hu	uman Resc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					216.052	207,226	210,823	196.095	830,195	7 429	837,624		
903300	Temp Help							2.0,020	,	-	1,1.24	-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	858,500	(28,000)		830,500	216,052	207,226	210,823	196,095	830,195	7,429	837,624		(7,124)
910300						16,565	13,346	16,830	15,448	62,188	740	62,928		
910400						34,665	29,690	36,492	29,296	130,143	1,698	131,841		
	Retirement					41,879	43,049	44,117	44,267	173,312	5,810	179,123		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					4,568 1,187	4,568 13.533	4,568	4,568 2.967	18,273	1,972	18,273		
	Superior Court Judges Benefits					1,187	13,533	(1,903)	2,967	15,783	1,972	17,756	-	
	Other Benefits					69	66	67	1.159	1,360	-	1,360		
910000	Staff Benefits Subtotal	421,840	765,000		1,186,840	98,933	104,251	100,171	97,705	401,060	10,221	411,281		775,559
914100	Salary Savings				-									
	Total Personal Services	1,280,340	737,000		2,017,340	314,985	311,477	310,994	293,800	1,231,255	17,650	1,248,905	-	768,435
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation					0.400	405			- 0.005		- 0.005		
	Dues and Memberships Office Expense					8,100 1,090	135 774	1,634	9,617	8,235 13,115	34	8,235 13,148	-	
	Freight and Drayage					1,090	774	1,034	9,017	13,113	34	13,140		-
	Advertising						75	75	300	450	150	600		
	Meeting, Conferences, Exhibits & Shows					304	159		-	463	-	463		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					657	592	1,114	(48)	2,316	247	2,563		
	Equipment Maintenance					007	002	.,	(40)	-	241	-		
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	22,900	(30,900)	28,200	20,200	10,152	1,735	2,823	9,869	24,579	431	25,010		(4,810)
924500	Printing Printing					359		133		491		491		
	Printing Subtotal				-	359		133	-	491	-	491	-	(491)
	Telecommunications													
	Telecommunications								15,008	15,008	-	15,008		
925000		21,500			21,500	-	-	-	15,008	15,008	-	15,008	-	6,492
926100	Postage Postage													
320100	· ·													
926200										-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-	-		-	-	-	-		
928800	Insurance								600	600		600		
	Insurance Subtotal								600	600		600		(600)
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-	63	-	-	63		63	-	
929000				1,200	1,200		63			63		63		1,137
	Travel out of State			.,250	.,_50		30			30				.,
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-		
933100	Training Training					938	2,360	1,484	2,643	7,425		7,425		
933100				800	800	938	2,360	1,484	2,643	7,425	-	7,425	-	(6,625)
	Security			300	300	300	_,500	.,104	2,340	.,120		.,.20		(2,220)
934500	Security													
934000					-			-	-	-		-	-	-
00=10-	Facilities Operations													
935100 935200										- :		-		
	Janitorial								14,061	14,061		14,061		
935400	Maintenance and Supplies								,	-				
000000	Grounds													
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services											-		
უააღიი	Outer acting Costs - Odl VICES								1					

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

Superior Court - Alameda

90_30_ Human Resources

					90_30_ H	uman keso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L	COI. 1	COI. C	14,061	14,061	COI. K	14,061	COI. III	(14,061)
555555	Utilities								14,001	14,001		14,001		(14,001)
936100	Utilities									-		-		
	Utilities Subtotal				-					-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services								/ / / / / / / / / / / / / / / / / / / /					
	Court Interpreter Services					33,185	33,000	51,574	(46,432)	71,327	1,854	73,181	-	_
	Court Reporter Services									-				
	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services					928	416	864	(2,080)	128	-	128	-	
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
	Banking and Investment Services											-		
	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	10,000	167,900		177,900	34,113	33,416	52,438	(48,512)	71,455	1,854	73,309	-	104,591
	County Provided													
	Consulting and Professional Services - County													•
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					6,273	6,687	5,870	11,654	30,485	7,755	38,240	-	
0.40000	Consulting and Professional Services -	67.000			67.000	6.070	0.007	F 070	44.054	20.405	7.755	20.040		20.000
940000	County Provided Subtotal Information Technology	67,300			67,300	6,273	6,687	5,870	11,654	30,485	7,755	38,240	-	29,060
943100	Information Technology									-				
	IT Maintenance							-	1,423	1,423		1,423		
943300	IT Commercial Contract						3,120		.,	3,120		3,120	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-			7,500	7,500	-	7,500	-	
	IT Other											-		
943000	Information Technology Subtotal				-	-	3,120	-	8,923	12,043	-	12,043	-	(12,043)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_			_	_	
343000	Other Items of Expense					-						_	_	
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations													
	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		
	Total OE&E	121,700	137,000	30,200	288,900	51,833	47,381	62,749	14,247	176,210	10,040	186,250	-	102,650
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal Other						-			-		-		
971000	Other Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		- :	1	
972200	Grand Jury Cost									-		-	1	
	Non-Expert Witness											-		
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				_	-	_	-	-	-	-	-	-	
	Total Special Items of Expense	_	_	_	-	-	_	-		_	_	-	-	
992000	Departmental Indirect Allocations	(32,543)	(8,143)		(40,686)	101	88	38	(1,111)	(884)		(884)	-	(39,802)
	Total Expense	1,369,497	865,857	30,200	2,265,554	366,918	358,947	373,781	306,936	1,406,582	27,689	1,434,271		831,283
	Total Expelise	1,369,497	865,857	30,200	2,200,054	300,918	358,947	3/3,/81	300,936	1,400,582	21,689	1,434,2/1		831,283

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					67.085	65.984	07.040	67.556	267.868		070.000		
	Temp Help					67,085	65,984	67,243	67,556	267,868	3,015	270,883	-	
906300												-		
908300										-		-		
900000	Salaries Subtotal	349,550	1,399		350,949	67,085	65,984	67,243	67,556	267,868	3,015	270,883		80,066
	Staff Benefits													
910300						5,312	4,552	5,372	5,235	20,471	297	20,768		-
910400 910600						8,256 8,671	7,006 9,141	8,382 9,109	7,507 21,051	31,151 47,971	615 2,353	31,766 50,324	-	
	Deferred Compensation					8,071	9,141	9,109	21,051	47,971	2,353	50,324		
	Workers' Compensation					1,661	1,661	1,661	1,661	6,645	-	6,645		
	Other Insurance					3,567	14,580	12,365	(1,854)	28,658	468	29,126	-	
	Superior Court Judges Benefits													
	Other Benefits					950	34,385	13,928	(29,080)	20,183	4,357	24,539	-	
	Staff Benefits Subtotal	167,370	5,331		172,701	28,417	71,326	50,816	4,519	155,079	8,089	163,168	-	9,533
914100	Salary Savings				-									
	Total Personal Services	516,920	6,730	-	523,650	95,502	137,310	118,059	72,075	422,947	11,104	434,051	-	89,599
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-				
920300	Fees/Permits					2,604	2,618	1,176	1,764	8,162		8,162		
	Employee Relocation									-		-		
	Dues and Memberships					-	120	-	-	120	-	120		
	Office Expense					16,958 44	112,406	70,306	74,001	273,671	20,832	294,503	-	
	Freight and Drayage Advertising					75	229	116	68	457 75		457 75	-	
	Meeting, Conferences, Exhibits & Shows					-	729	83	242	1,054	80	1,134	-	
922300							350	395	(395)	350	-	350		
922500							-		(555)	-				
	Minor Equipment - Under \$5,000					29,500	2,509	(32,039)	8,141	8,111	-	8,111	-	
922700	Equipment Rental/Lease					17,548	59,291	77,957	49,116	203,911	29,727	233,638	-	
	Equipment Maintenance									-		-		
	Equipment Repairs					-	460	393	327	1,180	-	1,180	-	
	General expense - Service General Expense Subtotal	0.000.000	(11,100)	(4.077.500)	202,200	(97) 66,631	97	118,387	133,264	407.000	-	- F47.700	-	(245 500)
920001	Printing	2,090,800	(11,100)	(1,877,500)	202,200	66,631	178,809	118,387	133,264	497,090	50,639	547,729	-	(345,529)
924500						(23,925)	50,674	19,009	7,159	52,918		52,918		
	Printing Subtotal				-	(23,925)	50,674	19,009	7,159	52,918	-	52,918	-	(52,918)
	Telecommunications													
925100						-	150	5,534	(1,442)	4,242	-	4,242	-	
925000		7,700			7,700	-	150	5,534	(1,442)	4,242	-	4,242	-	3,458
	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					(2,637)	7,572	2,382	2,255	9,573	945	10,518	-	
	Postage Meter					95,103	64,067	78,897	41,874	279,940	4,749	284,689	-	
926000	Postage Subtotal	336,000		(325,000)	11,000	92,466	71,639	81,279	44,129	289,513	5,694	295,207	-	(284,207)
	Insurance													
	Insurance Subtatel			50,000	F0 000		24,012		-	24,012 24,012	-	24,012 24,012	-	25,988
928000	Insurance Subtotal Travel in State			50,000	50,000	-	24,012			24,012		24,012	-	25,968
929100														
929200						8,506	19,622	19,446	20,496	68,070	4,024	72,094		
	Other Travel Expenses											-		
929000		75,000	(19,750)	(74,600)	(19,350)	8,506	19,622	19,446	20,496	68,070	4,024	72,094		(91,444)
	Travel out of State													
931100	Travel Out of State													
931000					-		-	-		-	-	-		
933100	Training Training					322				322		322		
933100		50,000	(22,750)	(49,800)	(22,550)	322	-	-		322	-	322	-	(22,872)
500000	Security	55,500	(22,730)	(40,000)	(22,000)	JEE				JZZ		JEZ		(22,072)
934500	Security													
934000	Security Subtotal				-		-	-		-		-		
	Facilities Operations													
935100														
935200							12.846	770.128	(551.845)	-	5.724	-		
	Janitorial Maintenance and Supplies					27.040	,		(551,845) 521	231,128	5,724	236,853		
	Grounds					27,949	(25,050)	15,534	521	18,954	-	18,954	-	
935600						8,025		(8,025)		- :	<u> </u>			
935700	Other Facility Costs - Goods					1,256	269	7,523	115	9,162		9,162		
	Other Facility Costs - Services					8,490	24,620	65,099	20,279	118,488	4,341	122,829		

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

Superior Court - Alameda

90_40_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	998,790		(751,790)	247,000	45,719	12,685	850,258	(530,930)	377,733	10,065	387,798		(140,798)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help						-	514	-	514	-	514	-	
938300	General Consultant and Professional Services					11,127	293,855	(84,029)	59,837	280,791	75,083	355,873		
938500	Court Interpreter Services					305	200,000	(305)		200,701	70,000	-		
938600	Court Reporter Services					777		(000)						
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					(2,130)	3,474		-	1,344	-	1,344	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services							(00.0		-				
938000	Contracted Services Subtotal Consulting and Professional Services -	352,000	79,785		431,785	9,302	297,329	(83,820)	59,837	282,649	75,083	357,731	-	74,054
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services					248,854	698,134	(359,460)	(573,015)	14,513	28,782	43,296	-	
	Consulting and Professional Services -								(500 045)					(10.000)
940000	County Provided Subtotal	24,400			24,400	248,854	698,134	(359,460)	(573,015)	14,513	28,782	43,296	-	(18,896)
943100	Information Technology Information Technology													
943200	IT Maintenance								388	388		388		_
943300	IT Commercial Contract								300	300		300		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700												-		
943000	Information Technology Subtotal				-	-	-		388	388	-	388	-	(388)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-			-	-	
951000	Other Items of Expense Other Items of Expense													1
	Uniform Allowance									-		-		
952300						1,990	11,134	13,588	7,142	33,853	6,147	40,000		
952500	Cash Differences					1,000	11,134	10,000	1,142		0,147	40,000		
950000	Other Items of Expense Subtotal	35,000			35,000	1,990	11,134	13,588	7,142	33,853	6,147	40,000		(5,000)
	Total OE&E	3,969,690	26,185	(3,028,690)	967,185	449,867	1,364,188	664,220	(832,971)	1,645,303	180,434	1,825,737		(858,552)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-			-		
	Other													
971000	Other Special items of Expense									· ·		-		
971100	Other Post Employment Benefits								-			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness									<u> </u>		-		
	Other Subtotal									-		-		
972000	Debt Service				-	-	-		-	-	-	-	-	
973100	Debt Service									-				
	Cash Discounts									<u> </u>		-		
	Debt Service Subtotal					-	-		-	-		-		
	Total Special Items of Expense	(44.000	(600)	-	(40.100	- 37	-	- 14	(404)	(66.1)	-	(80.1)		(40.470)
992000	Departmental Indirect Allocations	(11,834)	(663)		(12,497)		32			(321)		(321)		(12,176)
	Total Expense	4,474,776	32,252	(3,028,690)	1,478,338	545,405	1,501,530	782,293	(761,300)	2,067,928	191,538	2,259,466	-	(781,128)

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

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					822,698	731,290	707,112	672,112	2.933.212	25,010	2,958,222		
	Temp Help					822,698	731,290	707,112	672,112	2,933,212	25,010	2,958,222	-	
906300														
908300	Overtime					323	245	979		1,548	-	1,548		
900000	Salaries Subtotal	3,219,300	(102,000)		3,117,300	823,022	731,535	708,091	672,112	2,934,760	25,010	2,959,770		157,530
	Staff Benefits													
910300 910400	Tax Health Insurance					65,688 101,863	49,401 81,400	57,108 93,745	52,276 73.803	224,472 350,811	2,473 4,272	226,945 355,083	-	
	Retirement					155,365	151,958	149,297	139,220	595.840	18,960	614,800	-	
	Deferred Compensation					,	,	,		-		-		
	Workers' Compensation					14,701	14,701	14,701	14,701	58,805		58,805		
	Other Insurance					4,896	15,294	16,175	1,646	38,011	6,002	44,013	-	
	Superior Court Judges Benefits						236					-		
913800	Other Benefits Staff Benefits Subtotal	1,488,370			1,488,370	247 342,760	236 312,990	240 331,265	3,535 285,181	4,257 1,272,196	31,707	4,257 1,303,903	-	184,467
	Salary Savings	1,488,370			1,488,370	342,760	312,990	331,205	∠85,161	1,272,196	31,707	1,303,903		164,467
	Total Personal Services	4,707,670	(102,000)		4,605,670	1,165,782	1,044,526	1,039,356	957,292	4,206,956	56,717	4,263,672		341,998
	Operating Expenses & Equipment:													
00010	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-				
920500												-		
	Office Expense					1,584	3,766	2,084	1,068	8,502	78	8,580		
920700						308	-	-	-	308	162	470	-	
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		- :		
922500	Photography									-		-		
922600						(38,209)	1,647	50,142	94,626	108,206	2,798	111,003		
	Equipment Rental/Lease					1,189	940	1,408	1,100	4,638	1,304	5,942	-	
922800														
	Equipment Repairs General expense - Service					12,265	-	-	-	12,265	-	12,265	-	
	General Expense Subtotal	398,826	(99,800)	239,700	538,726	(22,863)	6,353	53,634	96,794	133,919	4,342	138,261		400,465
	Printing	555,525	(22,222)		550,1.25	(==,===)	2,222				.,	,		,
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications						458,133		(700 000)	94,215	69,713	100.000		
925100 925000		69,300			69,300	82,282 82,282	458,133 458,133	276,695 276,695	(722,895) (722,895)	94,215 94,215	69,713	163,928 163,928		(94,628)
323000	Postage	09,300			03,300	02,202	430,133	270,033	(122,033)	34,213	03,713	103,320		(34,020)
926100	Postage									-		-		
	Stompo Stompod Envision - Destroyle								-					
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					(248)	44	-	43	(161)	256	95	-	
	Postage Neter Postage Subtotal					(248)	44	-	43	(161)	256	95	-	(95)
	Insurance					,=+0)			40	(,01)	200			(30)
928800	Insurance													
928000	Insurance Subtotal				-	-			-				-	
929100	Travel in State Travel in State													
929100						296	560		662	1,518	64	1,582		
	Other Travel Expenses					200	300	-	002	1,510	04	1,002	-	
929000				3,800	3,800	296	560	-	662	1,518	64	1,582		2,218
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training						(3,287)			(3,287)		(3,287)		
933100	Training Subtotal			2,500	2,500	-	(3,287)	-		(3,287)	-	(3,287)		5,787
	Security			, , ,			.,,			.,,		.,,		
934500	Security													
934000	Security Subtotal				-	-			-		-		-	
00510	Facilities Operations													
935100 935200										-		- :		
935200						-		-	45,254	45,254		45,254		
	Maintenance and Supplies								,	-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

90_50_ Information Technology

				90_	_5U_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GO A	00ii B	000	-	-	-	-	45,254	45,254	-	45,254	-	(45,254)
	Utilities													` ` ` ` ` `
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help					-	-	-	17,600	17,600	-	17,600	-	
938300	General Consultant and Professional Services					1,288	27,135	27,135	27,016	82,575		82,575		
938500	Court Interpreter Services					1,200	27,133	21,133	27,010	02,373		02,373		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services Contracted Services Subtotal	202,500	74,000	(108,000)	168,500	1,288	27,135	27,135	44,616	100,175		100,175		68,325
938000	Consulting and Professional Services -	202,500	74,000	(108,000)	168,500	1,288	21,135	21,135	44,616	100,175	-	100,175	-	68,323
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -					25,091	26,749	23,483	41,654	116,976	40,417	157,393		
940000	County Provided Subtotal	216,600			216,600	25,091	26,749	23,483	41,654	116,976	40,417	157,393	_	59,207
	Information Technology				2.0,000	20,000	20,110		11,001	110,010	10,111	101,000		
943100	Information Technology									-		-		
943200	IT Maintenance					108,119	110,720	54,192	89,741	362,772	100,291	463,062		
943300	IT Commercial Contract						13,690		10,635	24,325	104,744	129,069	-	
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727		7,727	-	
943500	IT Repairs/Supplies/License					6,103	2,831	8,101	7,183	24,218	-	24,218	-	
943700	IT Other											-		
943000	Information Technology Subtotal	552,000		57,000	609,000	121,949	127,241	62,292	107,559	419,041	205,034	624,076	-	(15,076)
045200	Major Equipment- 5,000 and Over Major Equipment					(27,092)	40,541	38,108	64,949	116,506		116,506		
943200	iviajoi Equipinent					(27,092)	40,341	36,106	64,949	110,300	-	110,306	-	
945000	Major Equipment- 5,000 and Over Subtotal	141,000		(121,000)	20,000	(27,092)	40,541	38,108	64,949	116,506	-	116,506	-	(96,506)
	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	(25,800)	74,000	1,628,426	180,704	683,470	481,347	(321,365)	1,024,157	319,826	1,343,983		284,443
	Special Items of Expense:	1,380,226	(25,800)	74,000	1,028,426	180,704	983,470	461,347	(321,365)	1,024,157	319,826	1,343,963		∠84,443
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims								.	· ·		-		
972200	Grand Jury Cost Non-Expert Witness								!			-		
972300 972000	Non-Expert Witness Other Subtotal								-	-				
9/2000	Debt Service				-	-			-	-	-	-	-	
973100	Debt Service									-				
									1			-		
	Debt Service Subtotal					-			-			-		-
992000	Total Special Items of Expense Departmental Indirect Allocations	(103,548)	(25,909)	-	(129,457)	320	281	121	(3,534)	(2,812)	-	(2,812)	-	(126,645)
992000														
	Total Expense	6,184,348	(153,709)	74,000	6,104,639	1,346,806	1,728,277	1,520,824	632,394	5,228,300	376,543	5,604,844		499,795

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

Superior Court - Alameda

9600 Distributed Expenditures

				90	600 Distrib	uted Exper	naitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	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													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-					
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	!		-	
929200	Other Travel Expenses						-		-	-	!		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
						-	_				-			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtetal									-				
933000	Training Subtotal				-		-	-	-			-		
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00516	Facilities Operations													
935100	Facilities Operations													
000-00														
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

Superior Court - Alameda

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
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													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	!			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alameda

Total Current Year Financing Sources

2,952,052

361,182

3,313,234

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,466,487			7,466,487					-		-		
899910	Prior Year Revenue Adjustment				-	-	(49,245)	-	(248,547)	(297,792)	-	(297,792)		
999910	Prior Year Expenditure Adjustment				-	-	26,993	0	-	26,993	-	26,993		
	Total Adjusted Beginning Balance	7,466,487	0	0	7,466,487	0	(22,252)	0	(248,547)	(270,798)	0	(270,798)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-	,	-	1	-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,314,500	(321,500)		993,000	179,801	289,593	266,787	287,216	1,023,397	99,056	1,122,453		(129,453)
821200	Enhanced Collections		-	-								-		-
822000	Local Non-fees revenue		62,000		62,000	-	61,918	36,907		98,825	-	98,825		(36,825)
823000	Other		12,000		12,000	7,994	3,625	4,489	2,477	18,585	-	18,585		(6,585)
825000	Interest Income	35,500	(34,500)		1,000	28	796	-	34,340	35,164	10,171	45,335		(44,335)
826000	Investment Income				-					-		-		-
	Total Revenue	1,350,000	(282,000)	-	1,068,000	187,823	355,932	308,183	324,033	1,175,971	109,227	1,285,198	-	(217,198)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-	<u> </u>	-		-
833000	Program 45.25 - Operations				-					-	<u> </u>	-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-	<u> </u>	-		-
837000	Improvement Fund				-					-	<u> </u>	-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	562,052	643,182		1,205,234	(27,409)	306,928	272,790	7,118	559,427	517,029	1,076,456		128,778
840000	County Program - Restricted Funds	790,000			790,000	200	231,229	177,774	186,615	595,818	232,380	828,198		(38,198)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	250,000			250,000	59,457	47,038	46,218	73,225	225,937	16,734	242,671		7,329
	Total Reimbursements	1,602,052	643,182	-	2,245,234	32,248	585,194	496,782	266,958	1,381,182	766,143	2,147,325	-	97,909
	Interfund Transfers													
701100	Interfund Transfer In	12,141			12,141	-	-	-	18,542	18,542	-	18,542		(6,401)
701200	Interfund Transfer Out	(12,141)			(12,141)	-	-	-	(18,542)	(18,542)	-	(18,542)		6,401
701200														
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

220,071

941,126

804,965

590,991

2,557,153

875,370

3,432,523

(119,289)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
l unus ricia in rrust (chaing quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Interest Bearing Trust (COLB Master account)	3,046,693	3,237,421	2,653,726	2,044,208
Local Trust account	8,974,835	8,586,460	9,905,789	9,579,965
[Enter Funds Held in Trust here]	0,974,033	0,300,400	9,903,709	9,37 9,303
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	12,021,528	11,823,881	12,559,515	11,624,173
rotai, i anus neta in must	12,021,528	11,823,887	12,559,515	11,024,173

	T	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					275,837	295,387	303,425	268,596	1,143,246	9,302	1,152,548		
900300	Temp Help					2/5,837	295,387	303,425	268,596	1,143,246	9,302	1,152,548	-	
906300	Salaries-Judicial Officers					-			-	-	-	-		
908300	Overtime					-			-			-		
900000	Salaries Subtotal	904,266	248,033	-	1,152,299	275,837	295,387	303,425	268,596	1,143,246	9,302	1,152,548		(249)
910300	Staff Benefits Tax					21,362	22,116	22,514	20,059	86,051	903	86,954		
910400	Health Insurance					55,527	52,984	51,799	42,008	202,318	2,340	204,658	-	
910600	Retirement					26,677	28,954	29,187	23,063	107,881	4,629	112,510		
912400	Deferred Compensation					-			-					
912500	Workers' Compensation					3,290	8,007	7,804	3,857	22,959	-	22,959		
912700 913700	Other Insurance Superior Court Judges Benefits					1,711	1,751	1,792	1,605	6,859	80	6,939		
913800	Other Benefits													
910000	Staff Benefits Subtotal	420,962	82,275		503,237	108,568	113,812	113,096	90,592	426,068	7,952	434,020		69,217
914100	Salary Savings	-		-	-									
	Total Personal Services Operating Expenses & Equipment:	1,325,228	330,308		1,655,536	384,405	409,199	416,522	359,189	1,569,314	17,254	1,586,568		68,968
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense													
920300	Fees/Permits					-	-				-	-		
920400 920500	Employee Relocation Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					(3,584)	7,028	496	1,318	5,257		5,257	-	
920700	Freight and Drayage					-		24	-	24	-	24		
921500	Advertising					-			-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					-			-	-	-	-		
922300 922500	Library Purchases and Subscriptions Photography					-	-	504		504	-	504		
922600	Minor Equipment - Under \$5,000						-	6,009		6,009	- :	6,009		
922700	Equipment Rental/Lease					-	132	132	132	396	304	700		
922800	Equipment Maintenance					-			-					
922900	Equipment Repairs								-		-	-		
923900 920001	General expense - Service General Expense Subtotal	2,973	75,118	(65,000)	13,091	(3,584)	7,160	7,164	1,450	12,189	304	12,493	-	598
520001	Printing	2,010	70,110	(00,000)	10,001	(0,004)	1,100	7,104	1,400	12,100	004	12,400		000
924500	Printing					-	228		-	228	-	228		
924000	Printing Subtotal	-		-	-	-	228	-	-	228	-	228	-	(228)
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal	-			-	_			_	_				-
	Postage													
926100	Postage					-			-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-		-	-	-	-	-	
926300 926000	Postage Meter Postage Subtotal					-	-				-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					175	521	734	260	1,690	-	1,690	-	
929300	Other Travel Expenses					-			-			-		
929000	Travel in State Subtotal	1,239	92	-	1,331	175	521	734	260	1,690	-	1,690	-	(359)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training						200			200		200		
933000	Training Subtotal	1,238	89	-	1,327	-	200	-	-	200	-	200	-	1,127
934500	Security Security													
934500 934000	Security Security Subtotal								-				-	
	Facilities Operations													
935100	Facilities Operations					-								
935200	Rent					-	-		-		-	-	-	
935300 935400	Janitorial Maintenance and Supplies					-	-	-			-	-	-	
935500	Grounds					-	-	-	-					
935600	Alteration													
											_	_		

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

Account # Description	FY 09-10 Non-TCTF Budgot Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account # Description Baseline Budget	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F - - - - - - - - - - - - - - - - - - -	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Baseline Budget	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	QFS Col. E 	QFS Col. F 	QFS Col. G	QFS Col. H	Expend. Col. J	Year End Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # Description Col. A	Col. B	Col. C	Col. D	Col. E	Col. F - - - - - - 156,485	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700				- - - - - - 40,359		-		-				-
938800 Other Facility Costs - Services	•	-		- - - - 40,359	- - - - 156,485	-	-	-				-
935000 Facilities Operations Subtotal				- - - - 40,359	- - - - 156,485	-	-	-				
Section				- - - - 40,359	- - - - 156,485	-	-	-				
936100			-	- - 40,359	- - 156,485		-				-	-
336000		-		- - 40,359	- - 156,485		-				•	-
Contracted Services				- - 40,359	- - 156,485		-					
938001 Contracted Services 938200 Consulting Services - Temp Help 938200 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 Mediatoris/Arbitrators												
938300 General Consultant and Professional Services 938500 Court Interpreter Services 938600 Court Reporter Services 938700 Court Transcripts 938700 Court Transcripts 938800 Investigative Services 939000 Court Ordered Professional Services 939000 Mediacon's Arbitrators									-			
938500 Court Interpreter Services 938600 Court Reporter Services 938700 Court Transcripts 938700 Court Transcripts 938800 Investigative Services 938900 Investigative Services 938000 Court Ordered Professional Services 939000 Court Ordered Professional Services						148,238	00.700				-	
938800 Court Reporter Services					-	-	88,792	433,875	28,598	462,473	-	
938700 Court Transcripts 938800 Court Appointed Coursel Charges 938900 Investigative Services 939000 Court Ordered Professional Services 9390100 Mediators/Arbitrators				-	-		-	-	-	-	-	
938800 Court Appointed Counsel Charges 938900 Investigative Services 939000 Court Ordered Professional Services 939100 Mediatoris/Arbitrators				-		-	-		-	-	-	
938900 Investigative Services 939000 Court Ordered Professional Services 939100 Mediators/Arbitrators					-	-	-	-	-	-	-	
939000 Court Ordered Professional Services 939100 Mediators/Arbitrators				-	845	- 64	-	-	-	385	-	1
939100 Mediators/Arbitrators				(524)	845	- 64	-	385		385		
				-	-	-	-	-	-	-	-	
					-	-	- :	-	-	-	-	
939400 Legal					-							
939700 Banking and Investment Services					-		-		-	-		
939800 Other Contract Services												
938000 Contracted Services Subtotal 333,515	162,820	65,000	561,335	39,835	157,330	148,302	88,792	434,260	28,598	462,858	-	98,477
Consulting and Books along Complete Country Broaded												
Consulting and Professional Services - County Provided 941000 Consulting and Professional Services - County Provided												
941100 Sheriff				-	-	-	-	-	-	-	-	
942100 County-Provided Services												
Consulting and Professional Services - County Provided												
940000 Subtotal -	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology												
943100 Information Technology				-	-	-	-	-	-	-	-	
943200 IT Maintenance 943300 IT Commercial Contract				-	-	-	- :	-	-	-	-	1
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 338,965	238,119	-	577,084	36,426	165,439	156,201	90,502	448,568	28,902	477,470		99,614
Special Items of Expense:	200,110		3.1,304	55,720	100,400	100,201	55,502	440,000	20,002	4.1,410		55,014
Juror Costs												
965100 Juror Costs				48,649	46,713	473	17,499	113,334	584	113,918		
965000 Juror Costs Subtotal 250,000			250,000	48,649	46,713	473	17,499	113,334	584	113,918	-	136,082
Other												
971000 Other Special items of Expense					-				-	-		
971100 Other Post Employment Benefits								-				
972001 Judgments, Settlements, and Claims				-				-			-	
972200 Grand Jury Cost				-	-	-		-				
972300 Non-Expert Witness 972000 Other Subtotal -		-		-	-	-		-		-	-	
Debt Service				-			-	•			•	
973100 Debt Service												
980000 Cash Discounts							-					
973000 Debt Service Subtotal -	-	-	-		-		-		-	-		-
Total Special Items of Expense 250,000	-	-	250,000	48,649	46,713	473	17,499	113,334	584	113,918		136,082
992000 Departmental Indirect Allocations -	(2,591)	-	(2,591)	(914)	(804)	(345)	10,097	8,034	-	8,034		(10,625)
Total Expense 1,914,193	565,836	-	2,480,029	468,566	620,547	572,850	477,286	2,139,249	46,740	2,185,989		294,040

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

Superior Court - Alameda

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
- Communication			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre-trial services (Fund 120008)	2,332	-	2,332	-
Small claims advisory (Fund 120003)	110,344	-	110,344	157,905
Traffic school (Fund 120012)	232,253	-	232,253	317,171
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		·	-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	344,929			475,076

NCTF - Fund Balance Designation (2)

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

Superior Court - Alameda

One-Time Facility - Other New East County Hall of Justice 8,000,000 - 8,000,000 7,53 One-Time Facility - Other facility projects -	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
One-Time Facility - Other New East County Hall of Justice 8,000,000 - 8,000,000 7,53 One-Time Facility - Other facility projects - 5						
One-Time Facility - Other facility projects -			159,417	-	159,417	379,031
		New East County Hall of Justice	8,000,000	-	8,000,000	7,534,000
	One-Time Facility - Other	facility projects			-	54,115
					•	
					•	
					-	
					-	
					-	
					•	
					-	
- - - - - - - - - -					•	
- - - - - - - - - -					•	
- - - - - - - - - -					-	
9410 - Subtotal, Designated Fund Balance					•	
9410 - Subtotal, Designated Fund Balance					•	
9410 - Subtotal, Designated Fund Balance					-	
9410 - Subtotal, Designated Fund Balance					-	
9410 - Subtotal, Designated Fund Balance					-	
9410 - Subtotal, Designated Fund Balance 8,159,417 - 8,159,417 7,96					-	
9410 - Subtotal, Designated Fund Balance 8,159,417 - 8,159,417 7,96					-	
9410 - Subtotal, Designated Fund Balance 8,159,417 - 8,159,417 7,96					-	
9420 - Subtotal, Undesignated Fund Balance (204,654) (204,654)						7,967,146
	9420 - Subtotal, Undesignated Fund Balance		(204,654)		(204,654)	-
Total Designation of Fund Balance 8,299,692 8,299,692 8,44	Total Designation of Fund Balance		9 200 602		0.200.602	8,442,222

Fund Balance Designation Notes

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

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

ease enter notes here.	

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

Superior Court - Alameda

Quarter 4

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%	527	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	845,678	44%	1,433,522	58%	1,243,632	57%
10 - 20 - 010 - 000	Criminal - Roll Up	840,678	44%	1,423,522	57%	1,224,420	56%
10 - 20 - 010 - 010	Traffic & Other Infractions	300,000	16%	300,000	12%	261,987	12%
10 20 . 010 . 020	Other Criminal Cases	540,678	28%	1,123,522	45%	962,434	44%
10 . 20 . 020 . 000	Civil		0%	-	0%	463	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,000	0%	10,000	0%	18,748	1%
10 . 20 . 030 . 010	Families and Children Services	5,000	0%	10,000	0%	17,468	1%
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%	1,281	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	250,000	13%	250,000	10%	114,211	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	293	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	250,000	13%	250,000	10%	113,918	5%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,095,678	57%	1,683,522	68%	1,358,370	62%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	790,000	41%	790,000	32%	799,132	37%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	790,000	41%	790,000	32%	799,132	37%
90 . 10 . 000 . 000	Executive Office	-	0%	(9,094)	0%	16,221	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	(16,167)	-1%	2,571	0%
90 . 30 . 000 . 000	Human Resources	-	0%	(5,558)	0%	884	0%
90 . 40 . 000 . 000	Business & Facilities Services	28,515	1%	55,009	2%	5,999	0%
90 . 50 . 000 . 000	Information Technology	-	0%	(17,683)	-1%	2,812	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	28,515	1%	6,507	0%	28,486	1%
	Total - Summary	1,914,193	100%	2,480,029	100%	2,185,989	100%

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal									-		-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	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													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage						-	24	-	24		24	-	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions						-	504		504		504		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
	General Expense Subtotal							527		527		527	-	(527)
	Printing							-						()
924500	Printing											-		
	Printing Subtotal													
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal													
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-		-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
												•		

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	Constitution of Professional Control													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									_		-		
938600 938700	Court Transcripts											-		
938800	Court Transcripts Court Appointed Counsel Charges									_		-		
938800	Investigative Services									-		-		
	Court Ordered Professional Services								1					
939000 939100	Mediators/Arbitrators							-	l	-		-		
939100	Collection Services							-	l	-		-		
939200	Legal							-	l			-		
939400	Banking and Investment Services							-	l			<u> </u>		
939700	Other Contract Services							-	l			<u> </u>		
939800	Contracted Services Subtotal									_		-		
938000	Consulting and Professional Services -				-			-	-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	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				-	-	-	-	-	-	-	-	-	•
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								1			-		
952300	Vehicle Operations								i			-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	-
	Total OE&E		-	-				527	-	527		527		(527)
	Special Items of Expense:													, , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense							527		527		527		(527)
	ו טומו באףכוופכ		•	-		•		327		327		327		(527)

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_0	10 Traffic	a Other III	iractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
000000	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services		_		_				-	_				
	Oncording Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									_		_		
	Dues and Memberships									<u> </u>				
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									_				
000000	Minor Equipment - Under \$5,000													
922000	Willion Equipment - Orider \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					1		l	l					
926300	Postage Meter									-		-		
	Postage Subtotal													-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
	Travel in State Subtotal													
323000														-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
	Training Subtotal							-	-	-	-	-		-
500000	Socurity													
004500	Security													
	Security													
	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent													
	Janitorial													
	Maintenance and Supplies									<u> </u>	-	- :		
										-	l			
	Grounds											-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

						iu iramic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,000.00	oquiu.	Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services					38,630	46,182	99,917	52,257	236,987	25,000	261,987	-	
	Court Interpreter Services									-		-		
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators								l					
	Collection Services								 					
	Legal								 	-		-		
	Banking and Investment Services								l	<u> </u>	-	-		
	Other Contract Services								 	<u> </u>	-	-		
		600.00			000.00				====					
938000	Contracted Services Subtotal Consulting and Professional Services -	300,000			300,000	38,630	46,182	99,917	52,257	236,987	25,000	261,987	-	38,013
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
	Information Technology						-							
	Information Technology													
	IT Maintenance								1			-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400										-				
	IT Repairs/Supplies/License									-		-		
0.0.00	IT Other									-				
	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance									-		-		
	Vehicle Operations								ļ			-		
	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	300,000		-	300,000	38,630	46,182	99,917	52,257	236,987	25,000	261,987	-	38,013
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i					
	Non-Expert Witness								1	-				
	Other Subtotal					-	-		-	-	-		-	
37 2000	Debt Service				1							-		
973100	Debt Service													
	Cash Discounts								 	-		-		
									_					
9/3000	Debt Service Subtotal				-		-	-	-		-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	300,000		-	300,000	38,630	46,182	99,917	52,257	236,987	25,000	261,987	-	38,013
						,								

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

				1	10_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						128,478	169,182	160,856	136,899	595,414	4,618	600,032	-	
903300	Temp Help					,				-	1,0.0	-		
906300														
908300	Overtime													
900000	Salaries Subtotal	364,391	248,033	-	612,424	128,478	169,182	160,856	136,899	595,414	4,618	600,032		12,392
	Staff Benefits													
910300	Tax					10,126	12,487	12,047	10,084	44,743	454	45,197	-	
910400						31,784	34,553	29,623	21,710	117,670	1,192	118,863		
910600	Retirement Deferred Compensation					9,302	12,593	11,075	8,720	41,690	1,281	42,971		
912500						3,290	3,599	4,375	3,765	15,030		15,030		
912700						829	1.004	976	829	3,638	45	3.683	-	
913700							1,1001			-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	170,837	82,275		253,112	55,332	64,235	58,096	45,107	222,771	2,972	225,744	-	27,368
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	535,228	330,308		865,536	183,809	233,417	218,953	182,006	818,186	7,591	825,776	•	39,760
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500														
920600	Office Expense					(3,584)	7,028	496	1,318	5,257	-	5,257	-	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-				
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	- 400	6,009	400	6,009	304	6,009		
922700	Equipment Rental/Lease Equipment Maintenance					-	132	132	132	396	304	700		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,973	75,118	(65,000)	13,091	(3,584)	7,160	6,636	1,450	11,662	304	11,966	-	1,125
	Printing			, , , , , , ,		(-//				7		,,,,,		
924500						-	228	-		228		228	-	
924000	Printing Subtotal					-	228	-	-	228	-	228	-	(228)
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
	Postage Postage													
926100 926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926300										-				
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-			-
	Travel in State													
929100														
929200	Travel - Per Diem in State							457	-	457		457		
929300	Other Travel Expenses	16						,						97.
929000	Travel in State Subtotal Travel out of State	1,239	92		1,331	-	-	457	-	457	-	457	-	874
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-				
50.000	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 Janitorial													
935300														
935400	Grounds									- :		- :		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alameda

10_20_010_020 Other Criminal Cases

						_020 Otne								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200														
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(9,714)	59,157	35,442	35,260	120,145	3,598	123,743		
938500						(4) ,	00,107	55,1.2	33,233		0,000			
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
												-		
938900	Investigative Services					-	-	64		64	-	64	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services								ļ			-		
939400	Legal								l	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal		129,305	65,000	194,305	(9,714)	59,157	35,506	35,260	120,209	3,598	123,807	-	70,498
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400														
943500	IT Repairs/Supplies/License									-		-		
943700												-		
943000	Information Technology Subtotal						-	-		-	-	-		
943000														
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense								-					
05/00														
951000	Other Items of Expense								.	-		-		
952000										-				
952300	Vehicle Operations								ļ			-		
952500	Cash Differences								ļ			-		
950000	Other Items of Expense Subtotal				-	_	-	_	-	-	-	-	-	-
	Total OE&E	5,450	204,604	-	210,054	(13,298)	66,744	42,599	36,711	132,755	3,902	136,657		73,397
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-			-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								l					
971100	Judgments, Settlements, and Claims								 			-		
	Grand Jury Cost								l			-		
972200									 			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-				
980000														
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations		47,932		47,932					_				47,932
332000						,								
	Total Expense	540,678	582,844	-	1,123,522	170,511	300,161	261,552	218,717	950,941	11,493	962,434	-	161,088

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

Superior Court - Alameda

10_20_020_ Civil

						10_20_020	Civii							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400												-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							 		 	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						-	 		 	<u> </u>	-	-		
	Employee Relocation						 		 	<u> </u>		· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing											_		_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200							 		 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	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					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alameda

10_20_020_ Civil

	1					10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		00ii A	CO 2	000			-			-	-	-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	-	463	-	463	-	463	-	
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800 938900												-		
939000												-		
939000							 		 	-		-		
939200	Collection Services						1		l					
939400							l		1					
939700	Banking and Investment Services								1			-		
939800	Other Contract Services								1					
938000	Contracted Services Subtotal					-	-	463	-	463	-	463	-	(463)
	Consulting and Professional Services -													,,
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal													
540000	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500												-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-				-			-	-	
951000	Other Items of Expense											_		
952000							l	1	l	-		-		
952300	Vehicle Operations						i		i			-		
952500	Cash Differences						İ		ĺ	-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-	-	-
	Total OE&E	-	-	-	-		-	463	_	463	_	463		(463)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense							-	ļ	-		-		
971100						.	 		 		.	-		
972001	Judgments, Settlements, and Claims					.	 		 	-	.	-		
972200							 		 			-		
972300	Non-Expert Witness Other Subtotal					_						-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
980000							l		l			- :		
973000	Debt Service Subtotal					_	_		-		_	-	_	_
373000	Total Special Items of Expense	-		_			-	-				-		-
992000	Departmental Indirect Allocations													
992000														4000
	Total Expense	-	-	-	-	-		463	-	463	-	463	-	(463)

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

No. Percent								& Children							
No. Color No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchael Services						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section															
March Marc											-		-		
Section											-		-		
Marie Solution											-		-		
Marie Mari															
1900 Teal	900000					-		-		-			-	-	
Second Second	910300														
1000 1000															
19400 Command Companies											-		-		
19220 Company Compan		Deferred Compensation											-		
Section Control of the Control o	912500	Workers' Compensation											-		
Section Sect		Other Insurance											-		
1980 Suff Revents Substant													-		
Total Personal Services		Other Benefits									-		-		
Total Personal Services							-		-		-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Grown Exposes		Total Personal Services			-	-	-	-		-	-	-	-	-	
Grown Exposes		Operating Expenses & Equipment													
March Popular March Ma		General Expense													
Common Common Common Common Common Common C	920100														
Section Sect													-		
Section Processing															
1,000.00 Color and Martinerarippe															
Section Process Proc	920500	Dues and Memberships											-		
Automation		Office Expense											-		
Section Continuous Echains & Shows	920700	Freight and Drayage											-		
192000 Prioring Substead													-		
Processor Proc													-		
192000 Postpare Charles SA0000											-		-		
Suppose Suppose Repairs Suppose Suppos	922500	Photography									-		-		
Suppose Suppose Propries		Minor Equipment - Under \$5,000									-		-		
Segond S													-		
Carrier specimes - Service	922000	Equipment Renairs									-		-		
Owner Expense Subtotal											-				
Printing							-	-		-	-	-	-	-	-
Printing Subtotal															
Pale Pale	924500												-		
	924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Tarvel Description Tarvel															
Postage											-		-		
Section Starting of Enviropes, Postcards, etc. Starting of Enviropes, etc. Starting o	925000						-	-		-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage									-		-		
Second Postage Meter	926200	Stamps Stamped Envelopes Postcards etc													
Postage Subtorial											-		-		
Insurance											-	-	-	-	-
Season Insurance															
Tave in State		Insurance											-		
Second Training Second	928000														-
192200 Travel - Per Diemin State															
29300 Other Travel Expenses		Travel in State											-		
Tavel out of State											-			 	
Tave Out of State															
Satistic State S	929000												-		
Tarling	931100														
Training															
Sastroing Sast	30.000														
Sacurity Security 933100												-			
Security	933000						-	-		-		-	-	-	-
394500 Security															
Facilities Operations		Security													
395100 Facilities Operations	934000						-	-	-	-	-	-	-	-	
935200 Rent		Facilities Operations													
393500 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93560 Alteration											<u> </u>		-		
935700 Other Facility Costs - Goods								-		-			-	-	
93500 Other Facility Costs - Services															
30000 Ania i anii Ania - Cathea	935700	Other Facility Costs - Goods Other Facility Costs - Seniore													
	935800	Outer Facility Costs = Services						L		L	<u> </u>			L	

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

					20_030_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End			
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. W	Col. N
933000	Utilities Operations Subtotal				-			-	-					
936100	Utilities											_		
936000	Utilities Subtotal							_	_		_			
330000	Contracted Services							_	_					
938001	Contracted Services													
938200														
938300	General Consultant and Professional Services					350	3,050	12,793	1,275	17,468	-	17,468		
938500										-		-		
938600										-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators							l	l	-		-		
939100	Collection Services							l	l	-		-		
939200	Legal							 	 	-		-		
939400	Banking and Investment Services							 	 	-		<u> </u>		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	5,000	5,000		10,000	350	3,050	12,793	1,275	17,468		17,468	-	(7,468)
330000	Consulting and Professional Services -	3,000	3,000		10,000	330	3,030	12,733	1,275	17,400	_	17,400		(7,400)
	County Provided													
	Consulting and Professional Services - County													
941000												-		
942100								1	1	-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							-	-		-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400												-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal											-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000												-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	5,000	5,000	-	10,000	350	3,050	12,793	1,275	17,468		17,468	-	(7,468)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
07100	Other Consist language for Francisco													
971000	Other Special items of Expense							 	 			-		
971100	Other Post Employment Benefits							 	 			<u> </u>		
972001	Judgments, Settlements, and Claims Grand Jury Cost							l	l			-		
972200	Non-Expert Witness						-	 	 		l	-		
972300	Other Subtotal													
972000					-		-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100							-	 	 	-	l	-		
980000	Debt Service Subtotal													
9/3000	Total Special Items of Expense				-	-	-		-			-		
				-	-	•	•	-	-	-	_		-	
992000														
	Total Expense	5,000	5,000	-	10,000	350	3,050	12,793	1,275	17,468		17,468	-	(7,468)

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

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	, Guardian:	ship & Mer	ıtal Health	Services					
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
910600	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:	-	-				-	-	-		-	-	-	-
000400	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits									H :		-		
920400	Employee Relocation											- :		
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal									-				
020001	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	_		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300 926000										-		-		
320000	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				-	-	-		-	-	-	-	-	-
00410	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000						-	-		-					-
933100	Training Training													
933000	Training Subtotal						-		-	-				
	Security													
934500	Security													
934000	Security Subtotal						-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration						-		-					
935600 935700	Alteration Other Facility Costs - Goods											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
a32800	Outer Lacility Costs - Services						L		L	<u> </u>				

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

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O O													
938300												-		
938500														
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services							ļ		-		-		
939400								ļ		-		-		
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services							<u> </u>		-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal									-				
010100	Information Technology													
943100												-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-			-		-		-		
051000														
951000								 		-	-	-		
952000								 		-	-	-		
952300								 		-	-	-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-		-	-	-	-	-
			<u> </u>	-	-			<u> </u>		_				
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
552000														
	Total Expense			-	-					-	-			-

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
F	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help											_		
906300	Salaries-Judicial Officers													
										-		-		
908300														
	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
	Tax											-		
	Health Insurance									-		-		
910600 F	Retirement									-		-		
912400	Deferred Compensation													
912500 V	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800 C	Other Benefits													
	Staff Benefits Subtotal								_					
	Salary Savings													
J 14100 3	Total Personal Services													
	Total Personal Services		<u> </u>		_									
	Oncorting Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation											-		
920500 E	Dues and Memberships									-		-		
920600 0	Office Expense													
	Freight and Drayage													
921500 A	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800 E	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
	Printing											-		
	Printing Subtotal						-			_	-	-		_
	Telecommunications													
	Telecommunications													
	Telecommunications Subtotal													
					-		-		-			-		
	Postage													
926100 F	Postage											-		
926200 S	Stamps, Stamped Envelopes, Postcards, etc						l	1	l			l		
926200 F	Postage Meter						l		l			<u> </u>		
										-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
li li	Insurance													
	Insurance						ļ		ļ	-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
T	Travel in State													
	Travel in State											-		
929200 T	Travel - Per Diem in State									-		-		
929300 C	Other Travel Expenses											-		
929000 T	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100 T	Travel Out of State											-		
	Travel Out of State Subtotal					-	-		-	-	-	-	-	
	Training													
	Training													
	Training Subtotal						-		-	-	-	-		-
	Security													
	Security						<u> </u>		<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 F	Facilities Operations									-		-		
	Rent						i		1	-		-		
	Janitorial						1		1			-		
935400 1	Maintenance and Supplies						l		 			-		
	Grounds						l		 	-		-		
	Alteration						 		 					
005000	MILLIAUUI						l		.	-		-		
	Other Feellin Ocean Co. 1													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ	· ·		-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000							 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	_	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COI. I	COI. G	001.11	001.0	OOI. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
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 Evpong 9 Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-	 	
920300	Employee Relocation									-			 	
										-		- :		
920600	Office Expense									-				
920700														
921500	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-			-	-	-			-	-
926100	Postage									_				
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	<u> </u>	
926300	Postage Meter									-				
926000	Postage Subtotal								-					-
	Insurance													
928800														
928000	Insurance Subtotal						-	-	-	-		-	•	-
000466	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-	 	
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-			-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-				-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300														
935400										-		-	ļ	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	L	

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

No. Perform No. Perfor			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No1			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Security Security			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section Control Regions Section Sectio															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Common Services															
Command formions													-		
Second Constant Browns Tray Public	930000								-		-		-		-
Section Proceeding Process P	938001														
Control Control and Professional Professional Services													-		
Section Continue forming Section Secti															
Second Description Services							-	-	1,281	-	1,281		1,281		
Management Man													-		
Section Control Course Cou											-		-		
Section Sect											-		-		
20000 Confusion Professional Services											-		-		
March Marc											-				
Control Services													-		
Seption Community Commun											-				
Owner Communication		Legal											-		
Source of Barriers Substable Consulting and Professional Services Consulting and Prof	939700										-				
County Provided													-		
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Professional Services - County	938000					-	-	-	1,281	-	1,281	-	1,281	-	(1,281)
Concasting and Professional Sortices - Country Concession Conces															
Provided															
Consult Provided Survices	941000	Provided													
Consulting and Professional Services	941100	Sheriff									-		-		
Second County Provided Subtotal	942100												-		
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
Marie National Contract	040400														
193300 Tr. Commercial Contracts 1											-		-		
11											-				
194500 Transparts Supplement 194500 1945															
Major Equipment Major Equi	943500	IT Repairs/Supplies/License									-		-		
Major Equipment S.000 and Over Major Equipment S.000 and Over Subtotal S.000	943700										-		-		
Major Equipment Major Equi	943000	Information Technology Subtotal				-		-	-		-	-	-		-
Major Equipment - 5,000 and Over Subtotal															
Other Nems of Expense Section	945200	Major Equipment									-		-		
Other Nems of Expense Section	0.45000	Major Equipments 5 000 and Over Subtotal													
Second Charleman of Expense Second Secon	943000	Other Items of Expense							-		-		-		-
	951000														
Second S															
Second Cash Differences Second															
Total OE&E		Cash Differences									-				
Special Items of Expense:	950000					-			-			-			-
Marco Costs Marco Marc			-	-	-	-	-	-	1,281		1,281		1,281	-	(1,281)
965100 Juror Costs Norther Other Other Other Special items of Expense Other Special items															
985000 Juror Costs Subtotal Image: Costs Subtotal	00046														
Other Other Image: Control of Expense Image: Control of Expense <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>											-		-		
97100 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
971100 Other Post Employment Benefits	971000												_		
372001 Judgments Settlements, and Claims											-				
972200 Grand July Cost											-		-		
972300 Non-Expert Witness													-		
972000 Other Subtotal Image: Control of Subtotal															
Debt Service Debt Service Serv									-				-		_
980000 Cash Discounts															
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense													-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-		-	-
			-			-			-						-
	992000					-									-
		Total Expense	-	-	-	-	-		1,281	-	1,281	-	1,281	-	(1,281)

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

Superior Court - Alameda

10_30_010_ Other Support Operations

				1	0_30_010_		pport Ope	rations						
Nanaum	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000												-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State											-		-
929100												-		
929100	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												-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934000	Security Subtotal					-	-			-	-	-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-				

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

Superior Court - Alameda

10_30_010_ Other Support Operations

						Otner Su								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qli	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services											-		
938200														
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services							293		293	_	293	_	
938500										-				
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services									-				
939000 939100	Mediators/Arbitrators							 	 	-		-		
								 	 					
939200	Collection Services							 	 	-				
939400	Legal							.	.	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	293		293	-	293	-	(293)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300										-		-		
943400										-		-		
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	-	-	-	-		-	293		293	-	293		(293)
	Special Items of Expense:													,,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-		-	-		
505000	Other				1					-				- 1
971000	Other Special items of Expense													
971100								 	 					
	Judgments, Settlements, and Claims							l	l			<u> </u>		
972001								 	 					
972200	Grand Jury Cost							 	 	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	
	Debt Service													
	Debt Service							l	l			-		
980000										-		-		
973000	Debt Service Subtotal				-	-	_	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_					-		-		-
502000	Total Expense							293		293		293		(293)
	TOTAL EXPENSE	-		-				293		293		293	-	(293)

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

Superior Court - Alameda

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation 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													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									H :		 		
	Dues and Memberships													
	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 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-					
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Alameda

10_30_020_ Court Interpreters

_	T					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900 939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal						ĺ		ĺ			-		
939700												-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400										-		-		
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					_		_		_		_	_	_
343000	Other Items of Expense													_
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-		-		-
	Total OE&E			_	_	_	-		_	_		-	_	
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		_	-		
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-				
980000 973000	Debt Service Subtotal					_			_			-		
373000	Total Special Items of Expense						-		-			-		
992000	Departmental Indirect Allocations	l -										-		
992000		-												
	Total Expense		-			-						-		-

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

Superior Court - Alameda

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44		, , , , , , , , , , , , , , , , , , ,		44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-								-		-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	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				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	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					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		 		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alameda

10_30_030_ Jury Services

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Balance								ry Services							
NoCTCF NoCTCF			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Company Comp												Estm.			
Security Security			Baseline	Budget	Budget	Revised	131 411	Ziid Qti	Ji u Qii	401 00	iotai	Year End	riojecteu	omiquia.	Onencumb.
Marie Mari			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account :	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K			Col. N
March Marc							-	-	-	-		-		-	-
Section															
Comment Services	936100														
Contract Services															
Section Sect	330000														_
Description of Theorem Programs Description Descript	000004														
Section Consider and Professional Section Section											-		-		
19800 Confinement Environ	938200	Consulting Services - Temp Help													
19800 Confinement Environ	000000	Conoral Consultant and Brofossianal Consus													
20000 Confinement Services											-		-		
Section Contract															
1,0000 Confusion Professional Services 1,0000 1,0											-		-		
	938900														
Author A	939000	Court Ordered Professional Services													
	939100	Mediators/Arbitrators													
											-		-		
Service of Environment Services															
Consulting and Professional Services															
Consulting and Professional Services - County Provided															
Consulting and Professional Services - County	938000					-	-	-	-		-		-	-	-
Seption Devoked Services - County Provided Servi															
March Sheriff Sherif		Consulting and Drefessional Consess. County													
State	941000	Provided									_		_		
Consumer Consumer											-		-		
Consulting and Professional Services											-		-		
According County Provided Substated	942100														
Morrantion Technology	0.40000														
Microalization Technology	340000							-	-					-	-
945000 The Hamiltonic Contracts	010100														
943300 (IT Commercial Contracts 943500 (IT Preparies/Supplies/Lucrate 943500 (IT Preparies/Supplies/Lucrate 943500 (IT Preparies/Supplies/Lucrate 943500 (IT Preparies/Supplies/Lucrate 943500 (IT Preparies/Supplies/Lucrate 943500 (It Preparies/Suppl															
11 Inter-Jurisdictional Contracts															
149.00 Information Technology Subtotal															
Major Equipment - 5,000 and Over															
Information Technology Subtotal															
Major Equipment 5.000 and Over		IT Other									-		-		
Major Equipment - 5,000 and Over Subtotal	943000	Information Technology Subtotal					-	-	-		-			-	-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Major Equipment - 5,000 and Over Subtotal	945200	Major Equipment													
Other terms of Expense															
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	951000														
Second Vehicle Operations Second															
Section Cash Differences															
Total OE&E															
Total OE&E													-		
Special Items of Expense:	930000					-				-	-				-
Murch Costs			-	_	-					-	_		-		-
985100 Jurar Costs 985000 Jurar Costs 985000 Jurar Costs Subtotal 250,000 48,649 46,713 473 17,499 113,334 584 113,918 .															
Section Surver Costs Subtotal 250,000 250,000 48,649 46,713 473 17,499 113,334 584 113,918 . 136,082															
Other Othe														-	
971000 Other Special Items of Expense	965000	Juror Costs Subtotal	250,000			250,000	48,649	46,713	473	17,499	113,334	584	113,918	-	136,082
1971100 Other Post Employment Benefits		Other													
1971100 Other Post Employment Benefits	971000	Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Obet Service 972000 Obet Service Subtotal 972000 Obet Service Subtotal 972000 Obet Service Subtotal 972000 Obert Service Subtotal 97200 Obert Service Subtotal											-		-		
97200 Grand Jury Cost															
1972000 Non-Expert Witness															
972000 Other Subtotal															
Debt Service															
973100 Debt Service 980000 Cash Discounts	9/2000					-	-	-	-	-	-		-	-	-
98000 Cash Discounts															
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense 250,000 - - 250,000 48,649 46,713 473 17,499 113,334 584 113,918 - 136,082 992000 Departmental Indirect Allocations -											-		-		
99200 Departmental Indirect Allocations	973000							-		-		-			-
99200 Departmental Indirect Allocations		Total Special Items of Expense	250,000	-	-	250,000	48,649	46,713	473	17,499	113,334	584	113,918	-	136,082
	992000														
10tal Expense 250,000 - 250,000 48,649 46,713 473 17,499 113,334 584 113,918 - 136,082	J02000						40.4				****				
		i otai Expense	250,000	-	-	250,000	48,649	46,713	473	17,499	113,334	584	113,918	-	136,082

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

Superior Court - Alameda

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	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							1	1					
920200	Fees/Permits					1		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	l	l		l			
	Janitorial					-	-	 	 		-	-		
935300						l		 	 	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

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

Superior Court - Alameda

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-			-	-			-		
	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							l	l					
939000	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_				-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense													-

Superior Court - Alameda

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
500000	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													
	Laboratory Expense													
920300	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications								-					-
925100	Telecommunications													
925000	Telecommunications Subtotal								-			-		
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-				-	-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200									 					
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-									-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-			-	-	-		
55.000	Training Training													
933100	Training									-				
933000	Training Subtotal								-					-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								İ	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
			_		_	_				_	_			

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

Superior Court - Alameda

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

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

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	i-Court Ope	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF	Non-TCTF		Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					147,359	126,206	142,569	131,698	547,831	4,684	552,515		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal	539,875			539,875	147,359	126,206	142,569	131,698	547,831	4,684	552,515		(12,640)
300000	Staff Benefits	338,073		_	339,073	147,558	120,200	142,508	131,080	347,031	4,004	332,313		(12,040)
910300						11,237	9,629	10,467	9,976	41,308	449	41,757		
910300						23.743	18.431	22,176	20.297	84.648	1,148	85,795		
						17,375	16,361			0.1,0.10	3,347			
	Retirement					17,375	16,361	18,112	14,344	66,191	3,347	69,539		
912400														
912500						-	4,408	3,429	92	7,929	-	7,929		
912700						881	747	816	776	3,221	36	3,256	-	
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	250,125			250,125	53,236	49,577	55,000	45,485	203,297	4,980	208,277		41,848
914100	Salary Savings													
	Total Personal Services	790,000		-	790,000	200,595	175,782	197,569	177,182	751,128	9,663	760,792		29,208
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits									-				
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions Photography													
										-		-		
922600										-		-		
922700														
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900										-				
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										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-		-	-	-		
50.000	Training													
933100	Training													
933100										-		-		
933000	Training Subtotal										-	•		
00.150	Security													
934500	-									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	•	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800										-				

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

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 03-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal						-							
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					6,156	20,074	11,791	-	38,021	-	38,021		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services								320	320		320	-	
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 -				-	6,156	20,074	11,791	320	38,341	-	38,341		(38,341)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_		_		_		_	
940000	Information Technology				-	-	-	-		-	-	-		
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
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												-		
950000	Other Items of Expense Subtotal Total OE&E				-	6,156	20,074	11,791	320	38,341		38,341		(38,341)
	Special Items of Expense:			-		6,156	20,074	11,791	320	38,341		38,341		(38,341)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-		-		-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts											-		
973000	Debt Service Subtotal					_	-	-	_		-	-		
	Total Special Items of Expense											-		
992000	Departmental Indirect Allocations	1												
332000	Total Expense	790,000			790,000	206,751	195,857	209,359	177,502	789,469	9,663	799,132		(9,132)
	I Otal Expelise	190,000		•	190,000	200,/51	190,007	209,359	177,302	109,469	3,063	199,132		(9,132)

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

Superior Court - Alameda

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
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					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :	-	- :		
935500	Grounds										-			
935500											-	-		
935700										- :	-	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						L	L	L					

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

Superior Court - Alameda

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services									_				
938200	Consulting Services - Temp Help											-		
500200	3													
938300	General Consultant and Professional Services					-	-	14,775		14,775		14,775	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-				
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	14,775	-	14,775	-	14,775		(14,775)
	Consulting and Professional Services -							,. 10		,. 10		,		(1.,.10)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100 942100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_		_	-		_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
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	-	-		-		-	14,775	-	14,775	-	14,775	•	(14,775)
	Special Items of Expense:													
005460	Juror Costs													
965100	Juror Costs									_		_		
965000	Juror Costs Subtotal Other						-			-				-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-						-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-	-	-	-		-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	_
992000	Departmental Indirect Allocations		(9,094)		(9,094)	(164)	(145)	(62)	1,817	1,446		1,446	-	(10,540)
	Total Expense	_	(9,094)	_	(9,094)	(164)	(145)	14,713	1,817	16,221		16,221		(25,315)
	poi.ioo		(0,004)		(0,004)	(.04)	(145)	,.13	.,517	10,221		.0,221		(20,010)

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

Superior Court - Alameda

90_20_ Fiscal Services

						ZU_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-		-		-			-	-	-
914100	Total Personal Services	_		_		_	_	_	_	_		_	_	
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits						1					-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-		-		-			-	-	
926100	Postage													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-		-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300												-		
929000					-		-		-		-	-	-	-
	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-	-			
931000	Training Training				-		-			-			-	-
933100	Training													
933000	Training Subtotal						-		-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal						-				-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200							ļ					-		
935300														
935400							 		-		 	-	-	
935500							-				 	- :	-	
	Other Facility Costs - Goods						l			<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						1				l	-		
							•		•		•	•	•	-

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

Superior Court - Alameda

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			11 00 10	1 . 65 .6	110010						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI OItt I DfI I OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services											-		
938500								1	1	-		-		
938700	Court Transcripts							1	1			-		
938700	Court Appointed Counsel Charges							1	1			-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services							 	 			<u> </u>		
939100	Mediators/Arbitrators							 	 			-		
939100	Collection Services							 	 	-				
939400	Legal									-		-		
939700	Banking and Investment Services							1	1	-		-		
939800								1	1	-		-		
938000	Contracted Services Subtotal							_	_		_	-		
555555	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County													
941100	Sheriff											-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500										-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment F 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	
054000	Other Items of Expense													
951000 952000						-	-	 	 	-	l	<u> </u>		
952300	Vehicle Operations							l	l	-	1	<u> </u>		
952300	Cash Differences							l	l	-		-		
952500 950000	Other Items of Expense Subtotal						-			-		-		
230000	Total OE&E									-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
555000	Other													
971000	Other Special items of Expense													
971100										-		-		
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							i	i			-		
972000	Other Subtotal						-	-	-			-		
	Debt Service													
973100										-		-		
980000								İ	İ	-		-		
973000							-	-	-		-	_		
	Total Special Items of Expense					-	-	-		-	-	-	-	
992000			(16,167)		(16,167)	(292)	(257)	(110)	3,231	2,571	-	2,571		(18,738)
332000	Total Expense		(16,167)		(16,167)	(292)	(257)	(110)	3,231	2,571		2,571		(18,738)
	Total Expense		(16,167)	-	(10,167)	(292)	(257)	(110)	3,231	2,5/1		2,5/1		(18,738)

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

Superior Court - Alameda

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10 Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax											-		
910400										-				
910600	Retirement Deferred Compensation									-		-		
0.10.100												-		
912500 912700										-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-		-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
920100										-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000						-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
220000	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
	Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400							İ		İ	-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	•													

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

Superior Court - Alameda

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal									-				
0.10.100	Information Technology Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-		-	-				
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		<u> </u>		
952500	Other Items of Expense Subtotal									-		-		
930000	Total OE&E				-	-		- :	-	-		-	-	-
									-					-
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-		-	-	-
074000														
971000	Other Special items of Expense Other Post Employment Benefits									-		<u> </u>		
971100	Judgments, Settlements, and Claims									-		<u> </u>		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
AMC 1.5	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											_		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		(5,558)		(5,558)	(101)	(88)	(38)	1,111	884	-	884	-	(6,442)
	Total Expense	-	(5,558)	-	(5,558)	(101)	(88)	(38)	1,111	884	-	884		(6,442)
						, , , , ,	()	()						

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

Superior Court - Alameda

90_40_ Business & Facilities Services

				9	10_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-		-		
	Salaries Subtotal													
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services		-		-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-				
920300	Fees/Permits									_		_		
	Employee Relocation											-		
920500	Dues and Memberships													
										-				
	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											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service									-		-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage													
920100	· college													
926200	Stamps, Stamped Envelopes, Postcards, etc										1			
926300	Postage Meter											l .		
												-		
926000	Postage Subtotal					-	-	-		-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					175	521	278	260	1,234	-	1,234		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					175	521	278	260	1,234	-	1,234		(1,234)
	Travel out of State									,		,		, , ,
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal											-	-	
93 (000										-				
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies									- :				
												-		
935500	Grounds											<u> </u>		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Alameda

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised			Siù Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	O O bt d Df l d O d							(00 = 10)						
938300	General Consultant and Professional Services Court Interpreter Services					4,938	28,022	(28,516)		4,443		4,443		
938500	Court Reporter Services								1	-		-		
938600	Court Transcripts											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services					(524)	845		(320)			1		
	Court Ordered Professional Services					(524)	840		(320)	- 1		-		
939000	Mediators/Arbitrators								l		1	-		
939100	Collection Services								l		1	<u> </u>		
939200									l		1	-		
939400	Legal Banking and Investment Services					-			 		l	<u> </u>	-	
939700	Other Contract Services								l	-		-		
	Contracted Services Subtotal							(00 510)	(222)					
938000	Consulting and Professional Services -	28,515	28,515		57,030	4,414	28,867	(28,516)	(320)	4,444		4,444		52,586
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	28,515	28,515	-	57,030	4,588	29,388	(28,238)	(60)	5,678		5,678	-	51,352
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ			· ·		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-		-		
980000	Cash Discounts								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	_	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		(2,021)		(2,021)	(37)	(32)	(14)	404	321	-	321	-	(2,342)
	Total Expense	28,515	26,494		55,009	4,552	29,356	(28,252)	344	5,999		5,999	_	49,010
	I Oldi Expelise	28,515	20,494		55,009	4,552	29,336	(28,252)	344	5,999		5,999		49,010

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

Superior Court - Alameda

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits							-				-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography							-						
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing					-	-	-	-	-	-	-		-
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Telecommunications Subtotal								_			-		
323000	Postage													
926100	Postage											-		
926200	Stomps Stomped Envolunce Declareds ato													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal								-			-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-		-	-	-	-		-
929100	Travel in State											-		
	Travel - Per Diem in State													
00000	Other Travel Expenses													
929000	Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security Subtotal						-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations											-		
935200														
	Janitorial Maintenance and Supplies									-		-		
	Grounds											<u> </u>		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							İ						

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

Superior Court - Alameda

90_50_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	301. A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	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													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-		-	-	-	-
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-						-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense									_		_		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-			-		-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Other Special items of Expense													
971000 971100	Other Special items of Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					_	-	-	-	_		-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-		-		-	-		-
992000	Departmental Indirect Allocations		(17,683)		(17,683)	(320)	(281)	(121)	3,534	2,812	-	2,812	-	(20,495)
	Total Expense	_	(17,683)	_	(17,683)	(320)	(281)	(121)	3,534	2,812	-	2,812	_	(20,495)
			(11,505)		(11,303)	(520)	(201)	(121)	0,004	2,312		2,312		(20,400)

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

Superior Court - Alameda

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Bassalastas.													
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help									-				
										-		-		
906300	Overtime									-				
	Salaries Subtotal									_				
900000	Staff Benefits				-		-	-	-	-		-		
910300	Tax													
	Health Insurance									-				
	Retirement									-				
										-				
912400	Deferred Compensation Workers' Compensation									-				
										-				
912700	Other Insurance Superior Court Judges Benefits									-				
	Other Benefits									-				
913800 910000	Staff Benefits Subtotal									_				
	Salary Savings				-									
314100	Total Personal Services													
	. C.a. I Craoriai Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
920100						-				-	-	-		
920200	Fees/Permits					-					-	-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500										-				
										-				
922600										-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
	Printing									-		- :		
924000					-									
925100	Telecommunications Telecommunications									_				
	Telecommunications Subtotal													
925000					-									
926100	Postage 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									-		-		
	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					-	-	-	-	-	-	-		
55-660	Facilities Operations													
935100	Facilities Operations Facilities Operations									-		-		
935200												-		
935300										-		-		
935400	Maintenance and Supplies											-		
	Grounds					-					-	-		
	Alteration					-					-			
	Other Facility Costs - Goods					-					-			
935700	Other Facility Costs - Goods Other Facility Costs - Services										-			
935800	Ourer racinty Custs * Services													

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

Superior Court - Alameda

9600 Distributed Expenditures

			m/ ee .e		DISTIBLE			EV 00 10	EN 40 10	EV 40 40	EN	ED/ 00 10	EV 00 10	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal				_	_	_		_					
330000	Contracted Services					_		_						
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-				
	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
540000	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	-	-	_	-	-	_
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance													
	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal									-				
550000	Total OE&E	-			-									
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-								-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									<u> </u>		-		
972200	Non-Expert Witness									H :				
	Other Subtotal													
5.2000	Debt Service													
973100	Debt Service													
	Cash Discounts													
973000	Debt Service Subtotal				-		-		-					
	Total Special Items of Expense		_		_									
992000	Departmental Indirect Allocations				-									
	Total Expense													
	i otai Expelise		-											