

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Alameda  
 County Number  
 (for AOC Use): C010000  
 Court Contact: Harry Ma  
 Contact's Phone: 510-891-6291  
 E-mail Address: hma@alameda.courts.ca.gov

Fiscal Year: FY 2008-2009  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: AOC/John Fenes  
 Preparer's Phone: 916-263-5732  
 E-mail Address: john.fenes.jud.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	7,148,747	7,148,747	7,148,747	6,662,290	6,662,290	6,662,290
Prior Year Adjustments	-	1,481,762	1,481,762	-	(996,232)	(996,232)
Financing Sources	125,595,344	124,371,081	126,714,355	4,082,809	3,463,581	4,174,245
Interfund Transfer (In/Out)	1,866,652	-	-	(1,866,652)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>134,610,743</b>	<b>133,001,590</b>	<b>135,344,864</b>	<b>8,878,447</b>	<b>9,129,638</b>	<b>9,840,302</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	130,223,787	125,384,108	131,641,595	2,897,713	2,271,205	2,373,815

<b>Fund Balance</b>	<b>4,386,956</b>	<b>7,617,482</b>	<b>3,703,269</b>	<b>5,980,734</b>	<b>6,858,433</b>	<b>7,466,487</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	1,640,000	-	-
Restricted - Statutory	784,907	862,746	862,746	212,837	1,207,675	1,207,675
Unrestricted - Designated	5,534,000	2,840,523	2,840,523	4,598,801	6,258,812	6,258,812
Unrestricted - Undesignated	(1,931,951)	3,914,213	(0)	(470,904)	(608,053)	0
<b>TOTAL</b>	<b>4,386,956</b>	<b>7,617,482</b>	<b>3,703,269</b>	<b>5,980,734</b>	<b>6,858,433</b>	<b>7,466,487</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Alameda**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Alameda  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	7,148,747	-	-	-		6,662,290	-	-	-	
Prior Year Adjustments	-	1,481,762	1,481,762	1,481,762		-	(996,232)	(996,232)	(996,232)	
<b>Total Adjusted Beginning Balance</b>	<b>7,148,747</b>	<b>8,630,509</b>	<b>8,630,509</b>	<b>8,630,509</b>		<b>6,662,290</b>	<b>5,666,057</b>	<b>5,666,057</b>	<b>5,666,057</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	113,823,329	114,030,755	115,096,507	115,096,507	(1,273,178)	1,587,000	1,575,577	1,711,023	1,711,023	(124,023)
Total Reimbursements	11,772,015	10,340,326	11,617,848	11,617,848	154,167	2,495,809	1,888,004	2,463,222	2,463,222	32,587
Total Interfund Transfers	1,866,652	-	-	-	1,866,652	(1,866,652)	-	-	-	(1,866,652)
<b>Total Current Year Financing Sources</b>	<b>127,461,996</b>	<b>124,371,081</b>	<b>126,714,355</b>	<b>126,714,355</b>	<b>747,641</b>	<b>2,216,157</b>	<b>3,463,581</b>	<b>4,174,245</b>	<b>4,174,245</b>	<b>(1,958,088)</b>
<b>Total Financing Sources</b>	<b>134,610,743</b>	<b>133,001,590</b>	<b>135,344,864</b>	<b>135,344,864</b>	<b>(734,121)</b>	<b>8,878,447</b>	<b>9,129,638</b>	<b>9,840,302</b>	<b>9,840,302</b>	<b>(961,856)</b>
<b>Expenditures</b>										
Total Personal Services	83,089,767	81,927,990	82,773,617	82,773,617	316,150	2,294,421	1,639,180	1,653,007	1,653,007	641,414
Total Operating Expenses & Equipment	46,404,420	42,678,883	48,089,396	48,089,396	(1,684,976)	452,892	418,330	507,113	507,113	(54,221)
Total Special Items of Expense	730,000	820,847	822,194	822,194	(92,194)	150,000	170,083	170,083	170,083	(20,083)
Internal Cost Recovery	(400)	(43,612)	(43,612)	(43,612)	43,212	400	43,612	43,612	43,612	(43,212)
<b>Total Expenditures</b>	<b>130,223,787</b>	<b>125,384,108</b>	<b>131,641,595</b>	<b>131,641,595</b>	<b>(1,417,808)</b>	<b>2,897,713</b>	<b>2,271,205</b>	<b>2,373,815</b>	<b>2,373,815</b>	<b>523,898</b>
<b>FUND BALANCE</b>	<b>4,386,956</b>	<b>7,617,482</b>	<b>3,703,269</b>	<b>3,703,269</b>	<b>683,688</b>	<b>5,980,734</b>	<b>6,858,433</b>	<b>7,466,487</b>	<b>7,466,487</b>	<b>(1,485,753)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,640,000	-	-	-	1,640,000
RESTRICTED - STATUTORY	784,907	862,746	862,746	862,746	(77,839)	212,837	1,207,675	1,207,675	1,207,675	(994,838)
UNRESTRICTED - DESIGNATED	5,534,000	2,840,523	2,840,523	2,840,523	2,693,477	4,598,801	6,258,812	6,258,812	6,258,812	(1,660,011)
UNRESTRICTED - UNDESIGNATED	(1,931,951)	3,914,213	(0)	(0)	(1,931,950)	(470,904)	(608,053)	0	0	(470,905)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	926.17	925.18	927.18	885.09	807.72

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Alameda

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	7,148,747	-	-	7,148,747	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(129)	-	(22,117)	(22,246)	-	(22,246)	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	(111,856)	1,070,851	124,855	420,158	1,504,008	-	1,504,008	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>7,148,747</b>	<b>0</b>	<b>0</b>	<b>7,148,747</b>	<b>(111,856)</b>	<b>1,070,722</b>	<b>124,855</b>	<b>398,040</b>	<b>1,481,762</b>	<b>0</b>	<b>1,481,762</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	113,496,491	(794,191)	-	112,702,300	18,286,000	37,768,160	28,472,523	28,502,629	113,029,312	967,346	113,996,658	-	(1,294,358)
816000	Other State Receipts	376,029	35,000	-	411,029	-	-	412,216	-	412,216	-	412,216	-	(1,187)
821000	Local Fee Revenue													
821200	Enhanced Collections													
822000	Local Non-fees revenue													
823000	Other	(205,000)	410,000	-	205,000	-	205,580	2,500	-	208,080	-	208,080	-	(3,080)
825000	Interest Income	155,000	350,000	-	505,000	31,683	100,469	138,415	110,580	381,147	98,405	479,552	-	25,448
826000	Investment Income													
	<b>Total Revenue</b>	<b>113,822,520</b>	<b>809</b>	<b>-</b>	<b>113,823,329</b>	<b>18,317,683</b>	<b>38,074,209</b>	<b>29,025,654</b>	<b>28,613,210</b>	<b>114,030,755</b>	<b>1,065,752</b>	<b>115,096,507</b>	<b>-</b>	<b>(1,273,178)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	45,000	45,000	-	90,000	9,406	7,020	45,292	11,660	73,378	19,900	93,278	-	(3,278)
832000	Program 45.10 - MOU	3,286,326	1,817,606	-	5,103,932	208,595	1,100,641	1,476,612	1,118,292	3,904,141	820,416	4,724,557	-	379,375
833000	Program 45.25 - Operations	645,000	-	-	645,000	163,875	163,875	163,875	153,126	644,751	-	644,751	-	249
834000	Program 45.45 - Operations	2,750,000	(67,000)	-	2,683,000	52,000	1,594,273	768,753	761,842	3,176,868	97,896	3,274,764	-	(591,764)
835000	Program 45.55 - Operations													
836000	Modernization Fund	100,000	869,330	-	969,330	(199,924)	279,863	152,524	162,163	394,626	255,400	650,026	-	319,304
837000	Improvement Fund	-	4,325	-	4,325	1,231	-	-	21,723	22,955	5,160	28,114	-	(23,789)
838000	State Grants	2,099,274	177,154	-	2,276,428	79,642	648,593	700,944	682,045	2,111,223	78,750	2,189,974	-	86,454
839000	Non-State Grants													
840000	County Program - Restricted Funds													
850000	Reimbursements Between Courts													
860000	Reimbursements - Other	-	-	-	-	-	-	-	12,384	12,384	-	12,384	-	(12,384)
	<b>Total Reimbursements</b>	<b>8,925,600</b>	<b>2,846,415</b>	<b>-</b>	<b>11,772,015</b>	<b>314,826</b>	<b>3,794,266</b>	<b>3,307,999</b>	<b>2,923,236</b>	<b>10,340,326</b>	<b>1,277,522</b>	<b>11,617,848</b>	<b>-</b>	<b>154,167</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	2,232,306	57,766	-	2,290,072	-	10,322	-	-	10,322	-	10,322	-	2,279,750
701200	Interfund Transfer Out	(365,654)	(57,766)	-	(423,420)	-	(10,322)	-	-	(10,322)	-	(10,322)	-	(413,098)
	<b>Total Interfund Transfers</b>	<b>1,866,652</b>	<b>-</b>	<b>-</b>	<b>1,866,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,866,652</b>
	<b>Total Current Year Financing Sources</b>	<b>124,614,772</b>	<b>2,847,224</b>	<b>-</b>	<b>127,461,996</b>	<b>18,632,509</b>	<b>41,868,474</b>	<b>32,333,652</b>	<b>31,536,445</b>	<b>124,371,081</b>	<b>2,343,274</b>	<b>126,714,355</b>	<b>-</b>	<b>747,641</b>

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
(Trial Court Trust Fund)  
FY 2008-2009

Superior Court - Alameda

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					13,569,114	13,294,756	12,660,824	12,528,632	52,053,326	385,635	52,438,961	-	
903300	Temp Help					214,710	309,218	232,452	261,196	1,017,577	9,127	1,026,704	-	
906300	Salaries-Judicial Officers					645,999	882,945	832,882	756,389	3,118,216	18,566	3,136,783	-	
908300	Overtime					20,458	18,435	9,827	18,533	67,254	794	68,048	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>54,675,040</b>	<b>676,832</b>	<b>-</b>	<b>55,351,872</b>	<b>14,450,281</b>	<b>14,505,355</b>	<b>13,735,986</b>	<b>13,564,751</b>	<b>56,256,373</b>	<b>414,122</b>	<b>56,670,495</b>	<b>-</b>	<b>(1,318,623)</b>
	<b>Staff Benefits</b>													
910300	Tax					1,058,802	996,847	1,017,441	1,010,420	4,083,511	31,131	4,114,642	-	
910400	Health Insurance					2,222,943	1,848,429	2,239,780	1,817,082	8,128,235	64,230	8,192,464	-	
910600	Retirement					3,283,692	2,601,728	3,184,918	2,680,315	11,750,652	303,237	12,053,889	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					2,192	596,484	224,910	306,721	1,130,307	-	1,130,307	-	
912700	Other Insurance					63,923	107,905	114,570	117,779	404,178	32,812	436,990	-	
913700	Superior Court Judges Benefits					3,631	34,795	35,653	58,122	132,201	-	132,201	-	
913800	Other Benefits					16,864	11,097	4,043	10,531	42,534	95	42,629	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>27,307,452</b>	<b>430,443</b>	<b>-</b>	<b>27,737,895</b>	<b>6,652,046</b>	<b>6,197,286</b>	<b>6,821,315</b>	<b>6,000,970</b>	<b>25,671,617</b>	<b>431,505</b>	<b>26,103,122</b>	<b>-</b>	<b>1,634,773</b>
914100	Salary Savings					-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>81,982,492</b>	<b>1,107,275</b>	<b>-</b>	<b>83,089,767</b>	<b>21,102,327</b>	<b>20,702,640</b>	<b>20,557,301</b>	<b>19,565,721</b>	<b>81,927,990</b>	<b>845,627</b>	<b>82,773,617</b>	<b>-</b>	<b>316,150</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,613	7,091	18,901	12,220	40,826	5,034	45,860	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					9,775	350	13,435	-	23,560	-	23,560	-	
920600	Office Expense					122,847	198,289	183,568	115,234	619,938	71,413	691,351	-	
920700	Freight and Drayage					-	-	-	-	-	600	600	-	
921500	Advertising					225	14,705	150	75	15,155	-	15,155	-	
921700	Meeting, Conferences, Exhibits & Shows					1,792	2,175	4,640	2,737	11,345	358	11,703	-	
922300	Library Purchases and Subscriptions					112,009	60,394	171,879	46,162	390,444	69,206	459,649	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					144,231	346,834	114,132	89,416	694,613	74,759	769,372	-	
922700	Equipment Rental/Lease					29,256	116,356	57,738	87,935	291,285	59,105	350,391	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					13,795	14,202	498	14,657	43,152	-	43,152	-	
923900	General expense - Service					(13,677)	40,765	16,505	5,176	48,769	1,461	50,230	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>2,131,500</b>	<b>347,994</b>	<b>-</b>	<b>2,479,494</b>	<b>422,866</b>	<b>801,161</b>	<b>581,447</b>	<b>373,612</b>	<b>2,179,087</b>	<b>281,936</b>	<b>2,461,023</b>	<b>-</b>	<b>16,471</b>
	<b>Printing</b>													
924500	Printing					46,121	149,564	139,572	33,977	369,234	68,835	438,069	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>46,121</b>	<b>149,564</b>	<b>139,572</b>	<b>33,977</b>	<b>369,234</b>	<b>68,835</b>	<b>438,069</b>	<b>-</b>	<b>(263,069)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					(151,392)	888,564	345,808	274,460	1,357,441	219,987	1,577,428	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,738,783</b>	<b>-</b>	<b>-</b>	<b>1,738,783</b>	<b>(151,392)</b>	<b>888,564</b>	<b>345,808</b>	<b>274,460</b>	<b>1,357,441</b>	<b>219,987</b>	<b>1,577,428</b>	<b>-</b>	<b>161,355</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					127,264	154,357	152,350	(17,453)	416,518	31,346	447,864	-	
926300	Postage Meter					61,204	90,869	96,083	69,748	307,904	18,548	326,452	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>725,000</b>	<b>100,000</b>	<b>-</b>	<b>825,000</b>	<b>188,467</b>	<b>245,226</b>	<b>238,434</b>	<b>52,295</b>	<b>724,422</b>	<b>49,894</b>	<b>774,316</b>	<b>-</b>	<b>50,684</b>
	<b>Insurance</b>													
928800	Insurance					600	24,280	-	-	24,880	-	24,880	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>600</b>	<b>24,280</b>	<b>-</b>	<b>-</b>	<b>24,880</b>	<b>-</b>	<b>24,880</b>	<b>-</b>	<b>120</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					16,890	33,999	28,627	30,517	110,032	7,081	117,113	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>59,210</b>	<b>4,520</b>	<b>-</b>	<b>63,730</b>	<b>16,890</b>	<b>33,999</b>	<b>28,627</b>	<b>30,517</b>	<b>110,032</b>	<b>7,081</b>	<b>117,113</b>	<b>-</b>	<b>(53,383)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					(344)	-	-	-	(344)	-	(344)	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>344</b>
	<b>Training</b>													
933100	Training					9,362	14,753	6,388	7,397	37,900	3,111	41,011	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>59,209</b>	<b>4,520</b>	<b>-</b>	<b>63,729</b>	<b>9,362</b>	<b>14,753</b>	<b>6,388</b>	<b>7,397</b>	<b>37,900</b>	<b>3,111</b>	<b>41,011</b>	<b>-</b>	<b>22,718</b>
	<b>Security</b>													
934500	Security					(678,578)	10,403,581	5,841,987	6,686,993	22,253,983	-	22,253,983	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>21,800,000</b>	<b>7,703</b>	<b>-</b>	<b>21,807,703</b>	<b>(678,578)</b>	<b>10,403,581</b>	<b>5,841,987</b>	<b>6,686,993</b>	<b>22,253,983</b>	<b>-</b>	<b>22,253,983</b>	<b>-</b>	<b>(446,280)</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					23,476	68,148	186,060	(85,820)	191,865	95,627	287,492	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					463	12,746	(231)	117,913	130,892	-	130,892	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					210	198,606	37,567	16,191	252,574	-	252,574	-	
935700	Other Facility Costs - Goods					1,997	35	8,837	1,912	12,781	3,724	16,505	-	

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

Superior Court - Alameda

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					(29,072)	93,171	51,415	15,726	131,240	69,504	200,743	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,012,000</b>	<b>192,400</b>	<b>-</b>	<b>1,204,400</b>	<b>(2,925)</b>	<b>372,706</b>	<b>283,649</b>	<b>65,922</b>	<b>719,351</b>	<b>168,855</b>	<b>888,207</b>	<b>-</b>	<b>316,193</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					793	61,168	20,825	6,228	89,014	-	89,014	-	
938300	General Consultant and Professional Services					620,929	308,698	702,082	(79,389)	1,562,320	130,401	1,682,721	-	
938500	Court Interpreter Services					205,795	222,360	289,437	215,628	933,220	54,553	987,773	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					232,555	286,939	273,848	197,585	990,926	15,696	1,006,622	-	
938800	Court Appointed Counsel Charges					859,287	852,475	902,000	828,588	3,442,350	95,283	3,537,633	-	
938900	Investigative Services					4,120	844	1,916	1,084	7,964	3,666	11,630	-	
939000	Court Ordered Professional Services					37,428	48,226	70,779	37,718	194,151	17,428	211,578	-	
939100	Mediators/Arbitrators					20,301	11,658	35,542	2,849	70,350	3,819	74,169	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					6,530	-	-	-	6,530	-	6,530	-	
939700	Banking and Investment Services					20,884	20,590	24,808	12,194	78,476	12,333	90,809	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>5,992,500</b>	<b>2,018,163</b>	<b>-</b>	<b>8,010,663</b>	<b>2,008,621</b>	<b>1,812,958</b>	<b>2,321,238</b>	<b>1,222,485</b>	<b>7,365,301</b>	<b>333,178</b>	<b>7,698,479</b>	<b>-</b>	<b>312,184</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					7,020	11,860	9,810	10,090	38,580	3,960	42,540	-	
942100	County-Provided Services					807,094	1,980,818	1,460,394	481,787	4,730,092	1,213,425	5,943,517	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>5,400,000</b>	<b>450,000</b>	<b>-</b>	<b>5,850,000</b>	<b>814,114</b>	<b>1,992,478</b>	<b>1,470,204</b>	<b>491,877</b>	<b>4,768,672</b>	<b>1,217,385</b>	<b>5,986,057</b>	<b>-</b>	<b>(136,057)</b>
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					188,733	170,032	86,868	87,898	533,530	310,521	844,052	-	
943300	IT Commercial Contract					57,729	809,261	143,242	732,953	1,743,185	2,445,764	4,188,949	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					12,432	81,429	38,659	161,170	293,690	41,947	335,637	-	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>3,541,842</b>	<b>330,000</b>	<b>-</b>	<b>3,871,842</b>	<b>258,894</b>	<b>1,060,722</b>	<b>268,769</b>	<b>982,021</b>	<b>2,570,406</b>	<b>2,798,232</b>	<b>5,368,638</b>	<b>-</b>	<b>(1,496,796)</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					55,898	29,784	26,979	43,815	156,477	251,291	407,767	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>227,076</b>	<b>-</b>	<b>-</b>	<b>227,076</b>	<b>55,898</b>	<b>29,784</b>	<b>26,979</b>	<b>43,815</b>	<b>156,477</b>	<b>251,291</b>	<b>407,767</b>	<b>-</b>	<b>(180,691)</b>
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					4,982	12,037	11,861	12,212	41,091	9,440	50,531	-	
952500	Cash Differences					500	(500)	-	951	951	1,288	2,238	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>50,000</b>	<b>12,000</b>	<b>-</b>	<b>62,000</b>	<b>5,482</b>	<b>11,537</b>	<b>11,861</b>	<b>13,162</b>	<b>42,041</b>	<b>10,728</b>	<b>52,769</b>	<b>-</b>	<b>9,231</b>
	Total OE&E	42,937,120	3,467,300	-	46,404,420	2,994,074	17,841,315	11,564,962	10,278,532	42,678,883	5,410,514	48,089,396	-	(1,684,976)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					190,748	225,874	196,442	207,784	820,847	1,347	822,194	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>730,000</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>190,748</b>	<b>225,874</b>	<b>196,442</b>	<b>207,784</b>	<b>820,847</b>	<b>1,347</b>	<b>822,194</b>	<b>-</b>	<b>(92,194)</b>
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Special Items of Expense	730,000	-	-	730,000	190,748	225,874	196,442	207,784	820,847	1,347	822,194	-	(92,194)
992000	Departmental Indirect Allocations	-	(400)	-	(400)	(44,843)	0	841	390	(43,612)	-	(43,612)	-	43,212
	Total Expense	125,649,612	4,574,175	-	130,223,787	24,242,307	38,769,829	32,319,546	30,052,427	125,384,108	6,257,487	131,641,595	-	(1,417,808)

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

Superior Court - Alameda

**Fund Balance Designation**

Restricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual		Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	-	-	-
Statutory		Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	Fund 180005	784,909	(2)	784,907	862,745.96
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9320 - Subtotal, Statutory Fund Balance</b>		784,909	(2)	784,907	862,746



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

**Superior Court - Alameda**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	New East County Hall of Justice	5,534,000	-	5,534,000	2,840,523
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		5,534,000	-	5,534,000	2,840,523
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(1,931,953)		(1,931,951)	(0)
<b>Total Designation of Fund Balance</b>		4,386,956		4,386,956	3,703,269

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

Superior Court - Alameda  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	131,763,519	2,847,224	-		9,307,848	(429,401)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	34,278,521	688,866	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6,027,700	563,400	-	0%	312,000	8,000	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	7,483,800	31,611	-	0%	-	1,574,499	-	0%
10 . 20 . 020 . 000	Civil	8,179,000	(466,700)	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	8,535,453	1,453,169	-	0%	1,341,446	(1,341,046)	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,285,100	431,900	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,737,500	1,517,500	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,575,200	270,300	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,486,800	(357,500)	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	3,354,500	1,001,878	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,145,300	(907,300)	-	0%	300,000	(150,000)	-	0%
10 . 30 . 040 . 000	Security	25,113,637	87,066	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	124,000	(124,000)	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	24,000	91,325	-	0%	855,705	1,050	-	0%
90 . 10 . 000 . 000	Executive Office	1,409,500	586,110	-	0%	(710)	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	3,298,200	(364,180)	-	0%	(1,240)	-	-	0%
90 . 30 . 000 . 000	Human Resources	1,461,100	138,300	-	0%	(430)	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,180,600	(43,260)	-	0%	(160)	-	-	0%
90 . 50 . 000 . 000	Information Technology	11,949,701	(24,310)	-	0%	(1,401)	-	-	0%
	<b>PECT, Subtotal</b>	<b>125,649,612</b>	<b>4,574,175</b>	<b>-</b>		<b>2,805,210</b>	<b>92,503</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Alameda

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	34,278,521	27%	34,967,387	27%	34,609,656	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	35,823,753	29%	39,624,933	30%	35,643,223	27%
10 - 20 - 010 - 000	Criminal - Roll Up	13,511,500	11%	14,106,511	11%	12,451,003	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,027,700	5%	6,591,100	5%	5,754,525	4%
10 . 20 . 010 . 020	Other Criminal Cases	7,483,800	6%	7,515,411	6%	6,696,479	5%
10 . 20 . 020 . 000	Civil	8,179,000	7%	7,712,300	6%	7,850,670	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,133,253	11%	17,806,122	14%	15,341,550	12%
10 . 20 . 030 . 010	Families and Children Services	8,535,453	7%	9,988,622	8%	7,878,613	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,285,100	2%	2,717,000	2%	2,492,850	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,737,500	1%	3,255,000	2%	3,325,889	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,575,200	1%	1,845,500	1%	1,644,199	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	34,100,237	27%	33,924,381	26%	33,848,297	26%
10 . 30 . 010 . 000	Other Support Operations	2,486,800	2%	2,129,300	2%	2,492,807	2%
10 . 30 . 020 . 000	Court Interpreters	3,354,500	3%	4,356,378	3%	3,452,964	3%
10 . 30 . 030 . 000	Jury Services	3,145,300	3%	2,238,000	2%	2,457,989	2%
10 . 30 . 040 . 000	Security	25,113,637	20%	25,200,703	19%	25,444,537	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	104,202,511	83%	108,516,701	83%	104,101,177	79%
20 . 10 . 010 . 000	Enhanced Collections	124,000	0%	-	0%	18,626	0%
20 . 10 . 020 . 000	Other Non-Court Operations	24,000	0%	115,325	0%	557,690	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	148,000	0%	115,325	0%	576,316	0%
90 . 10 . 000 . 000	Executive Office	1,409,500	1%	1,995,610	2%	1,900,319	1%
90 . 20 . 000 . 000	Fiscal Services	3,298,200	3%	2,934,020	2%	4,052,680	3%
90 . 30 . 000 . 000	Human Resources	1,461,100	1%	1,599,400	1%	1,479,311	1%
90 . 40 . 000 . 000	Business & Facilities Services	3,180,600	3%	3,137,340	2%	6,903,913	5%
90 . 50 . 000 . 000	Information Technology	11,949,701	10%	11,925,391	9%	12,627,880	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	21,299,101	17%	21,591,761	17%	26,964,103	20%
	<b>Total - Summary</b>	<b>125,649,612</b>	<b>100%</b>	<b>130,223,787</b>	<b>100%</b>	<b>131,641,595</b>	<b>100%</b>

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

Superior Court - Alameda

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					4,912,749	4,836,416	4,619,046	4,496,315	18,864,526	142,244	19,006,770	-	
903300	Temp Help					102,451	117,074	88,118	106,133	413,775	3,547	417,322	-	
906300	Salaries-Judicial Officers					645,999	882,945	832,882	756,389	3,118,216	18,566	3,136,783	-	
908300	Overtime					8,762	11,158	6,054	6,698	32,673	145	32,818	-	
<b>900000</b>	<b>Salaries Subtotal</b>	19,129,400	(158,234)	-	18,971,166	5,669,962	5,847,593	5,546,100	5,365,535	22,429,190	164,503	22,593,693	-	(3,622,527)
	<b>Staff Benefits</b>													
910300	Tax					401,067	374,724	405,419	389,381	1,570,580	12,220	1,582,800	-	
910400	Health Insurance					768,580	640,540	752,851	613,013	2,774,984	22,054	2,797,038	-	
910600	Retirement					1,228,760	962,329	1,182,435	973,721	4,347,245	121,371	4,468,616	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					(1,059)	(430)	4,319	119,122	121,953	-	121,953	-	
912700	Other Insurance					21,814	18,919	34,767	42,170	117,670	7,968	125,638	-	
913700	Superior Court Judges Benefits					3,631	34,795	35,653	58,122	132,201	-	132,201	-	
913800	Other Benefits					-	-	-	8,813	8,813	-	8,813	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	11,991,121	349,600	-	12,340,721	2,422,783	2,030,877	2,415,444	2,204,341	9,073,445	163,613	9,237,058	-	3,103,663
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	31,120,521	191,366	-	31,311,887	8,092,745	7,878,471	7,961,544	7,569,876	31,502,635	328,116	31,830,751	-	(518,864)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					-	-	12,300	-	12,300	-	12,300	-	
920600	Office Expense					-	66	16	2,818	2,900	1,895	4,795	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	626	626	-	626	-	
922300	Library Purchases and Subscriptions					112,184	60,337	171,879	46,227	390,626	69,206	459,832	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					2,162	503	(474)	(2,103)	88	-	88	-	
922700	Equipment Rental/Lease								2,545	2,545	-	2,545	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					-	-	27	-	27	-	27	-	
<b>920001</b>	<b>General Expense Subtotal</b>	325,000	101,500	-	426,500	114,346	60,905	183,748	50,112	409,112	71,101	480,213	-	(53,713)
	<b>Printing</b>													
924500	Printing					5,153	4,924	3,298	2,197	15,572	-	15,572	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	5,153	4,924	3,298	2,197	15,572	-	15,572	-	(15,572)
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter								4,799	4,799	-	4,799	-	
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	4,799	4,799	-	4,799	-	(4,799)
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					-	-	-	3,444	3,444	24	3,469	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	3,444	3,444	24	3,469	-	(3,469)
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
	<b>Training</b>													
933100	Training								310	310	-	310	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	310	310	-	310	-	(310)
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies								100	100	-	100	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods								1,321	1,321	-	1,321	-	

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

Superior Court - Alameda

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	1,421	1,421	-	1,421	-	(1,421)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					793	61,168	(61,961)	3,808	3,808	-	3,808	-	
938300	General Consultant and Professional Services					0	(0)	0	188,809	188,809	-	188,809	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					232,555	286,939	273,848	197,585	990,926	15,696	1,006,622	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					16,691	14,142	28,659	12,719	72,211	7,825	80,036	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					6,530	-	-	-	6,530	-	6,530	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,795,000	(607,000)	-	1,188,000	256,568	362,249	240,546	402,921	1,262,284	23,520	1,285,804	-	(97,804)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							987,318	-	987,318	-	987,318	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,038,000	1,003,000	-	2,041,000	-	-	987,318	-	987,318	-	987,318	-	1,053,682
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	3,158,000	497,500	-	3,655,500	376,067	428,078	1,414,910	465,204	2,684,260	94,645	2,778,906	-	876,594
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	34,278,521	688,866	-	34,967,387	8,468,812	8,306,549	9,376,454	8,035,080	34,186,895	422,761	34,609,656	-	357,731

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

Superior Court - Alameda

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					984,583	919,286	846,597	811,550	3,562,015	24,261	3,586,277	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300	Overtime					2,060	86	-	-	2,146	-	2,146	-	
<b>900000</b>	<b>Salaries Subtotal</b>	3,560,400	377,700	-	3,938,100	986,642	919,373	846,597	811,550	3,564,161	24,261	3,588,423	-	349,677
	<b>Staff Benefits</b>													
910300	Tax					75,321	69,596	63,072	61,706	269,696	1,794	271,490	-	
910400	Health Insurance					182,340	143,964	168,146	134,877	629,328	4,752	634,080	-	
910600	Retirement					236,011	184,178	225,180	183,490	828,859	18,631	847,490	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation								24,337	24,337	-	24,337	-	
912700	Other Insurance					4,583	4,115	5,620	10,182	24,500	5,153	29,653	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits								1,947	1,947	-	1,947	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,412,300	379,700	-	1,792,000	498,256	401,853	462,019	416,540	1,778,667	30,330	1,808,997	-	(16,997)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	4,972,700	757,400	-	5,730,100	1,484,898	1,321,226	1,308,615	1,228,089	5,342,829	54,591	5,397,420	-	332,680
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense								2,072	2,072	-	2,072	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					361	(11)	(6)	(345)	-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	361	(11)	(6)	1,728	2,072	-	2,072	-	(2,072)
	<b>Printing</b>													
924500	Printing							75,415	(16,970)	58,445	1,614	60,059	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	75,415	(16,970)	58,445	1,614	60,059	-	(60,059)
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc								25,000	25,000	-	25,000	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	200,000	-	-	200,000	-	-	-	25,000	25,000	-	25,000	-	175,000
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Alameda

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services					(0)	0	0	44,062	44,062	-	44,062	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	400,000	(214,000)	-	186,000	(0)	0	0	44,062	44,062	-	44,062	-	141,938
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services							225,912	-	225,912	-	225,912	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	455,000	20,000	-	475,000	-	-	225,912	-	225,912	-	225,912	-	249,088
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,055,000	(194,000)	-	861,000	361	(11)	301,321	53,819	355,491	1,614	357,105	-	503,895
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	6,027,700	563,400	-	6,591,100	1,485,259	1,321,215	1,609,937	1,281,909	5,698,319	56,205	5,754,525	-	836,575





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

Superior Court - Alameda

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(0)	0	(0)	53,817	53,817		53,817		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>					(0)	0	(0)	53,817	53,817		53,817	(53,817)	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							276,114		276,114		276,114		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	511,000	70,000		581,000			276,114		276,114		276,114	304,886	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	511,000	70,000		581,000	421	(18)	276,105	56,848	333,356		333,356	247,644	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	7,483,800	31,611		7,515,411	1,672,228	1,531,432	1,830,418	1,595,239	6,629,317	67,161	6,696,479	818,932	



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

Superior Court - Alameda

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(0)	0	(0)	55,713	55,713	-	55,713	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>					(0)	0	(0)	55,713	55,713	-	55,713	-	(55,713)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							284,481	-	284,481	-	284,481	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	439,000	162,000	-	601,000	-	-	284,481	-	284,481	-	284,481	-	316,519
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	439,000	162,000	-	601,000	469	4,029	284,483	60,185	349,167	-	349,167	-	251,833
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	8,179,000	(466,700)	-	7,712,300	1,902,175	1,775,977	2,152,873	1,942,992	7,774,017	76,652	7,850,670	-	(138,370)



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

Superior Court - Alameda

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(0)	0	0	36,990	36,990		36,990		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					84,765	77,953	127,297	63,884	353,898	45,491	399,389		
938900	Investigative Services													
939000	Court Ordered Professional Services					20,737	34,084	42,120	24,995	121,939	9,603	131,542		
939100	Mediators/Arbitrators					20,301	11,658	35,542	2,849	70,350		70,350		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>267,500</b>	<b>263,800</b>	<b>-</b>	<b>531,300</b>	<b>125,803</b>	<b>123,694</b>	<b>204,959</b>	<b>128,722</b>	<b>583,178</b>	<b>55,094</b>	<b>638,272</b>	<b>-</b>	<b>(106,972)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							189,654		189,654		189,654		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>272,000</b>	<b>126,000</b>	<b>-</b>	<b>398,000</b>	<b>-</b>	<b>-</b>	<b>189,654</b>	<b>-</b>	<b>189,654</b>	<b>-</b>	<b>189,654</b>	<b>-</b>	<b>208,346</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>634,419</b>	<b>358,008</b>	<b>-</b>	<b>992,427</b>	<b>126,192</b>	<b>123,670</b>	<b>394,610</b>	<b>137,820</b>	<b>782,291</b>	<b>57,536</b>	<b>839,827</b>	<b>-</b>	<b>152,600</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	306,666	(400)		306,266									306,266
	<b>Total Expense</b>	<b>8,535,453</b>	<b>1,453,169</b>	<b>-</b>	<b>9,988,622</b>	<b>1,691,846</b>	<b>1,684,155</b>	<b>2,151,469</b>	<b>2,211,536</b>	<b>7,739,007</b>	<b>139,606</b>	<b>7,878,613</b>	<b>-</b>	<b>2,110,009</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Alameda

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help								500	500		500		
938300	General Consultant and Professional Services					0	(0)		16,998	16,998		16,998		
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					0	(0)		17,498	17,498		17,498		(17,498)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services							86,460		86,460		86,460		
940000	Consulting and Professional Services - County Provided Subtotal	78,000	105,000		183,000			86,460		86,460		86,460		96,540
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	78,000	105,000		183,000	157	(3)	86,460	17,395	104,008	43	104,051		78,949
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,285,100	431,900		2,717,000	621,510	573,154	680,792	589,282	2,464,738	28,112	2,492,850		224,150





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

Superior Court - Alameda

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							945	945		945			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					774,522	774,522	774,704	764,704	3,088,452	49,792	3,138,243		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators										3,819	3,819		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,550,000	1,550,000	-	3,100,000	774,522	774,522	774,704	765,648	3,089,397	53,611	3,143,007		(43,007)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							2,789		2,789		2,789		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	53,000	(43,000)	-	10,000	-	-	2,789	-	2,789	-	2,789	-	7,211
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,603,000	1,507,000	-	3,110,000	774,540	774,520	777,491	765,641	3,092,192	53,638	3,145,830		(35,830)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,737,500	1,517,500	-	3,255,000	840,854	819,645	812,773	797,598	3,270,870	55,019	3,325,889		(70,889)



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

Superior Court - Alameda

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					0	(0)	(0)	11,960	11,960	-	11,960	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>939000</b>	<b>Contracted Services Subtotal</b>					0	(0)	(0)	11,960	11,960	-	11,960	-	(11,960)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							61,359		61,359		61,359		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	126,000	3,000	-	129,000			61,359		61,359		61,359		67,641
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	126,000	3,000	-	129,000	97	(1)	61,355	21,772	83,224	-	83,224	-	45,776
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,575,200	270,300	-	1,845,500	418,569	391,687	407,843	413,301	1,631,401	12,799	1,644,199	-	201,301

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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					335,329	347,125	362,533	355,838	1,400,826	8,956	1,409,782	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					1,077	725	-	-	1,802	-	1,802	-		
900000	<b>Salaries Subtotal</b>	1,643,500	(331,200)	-	1,312,300	336,406	347,850	362,533	355,838	1,402,628	8,956	1,411,584	-	(99,284)	
	<b>Staff Benefits</b>														
910300	Tax					25,278	25,761	26,746	27,497	105,281	659	105,940	-		
910400	Health Insurance					57,070	49,112	66,253	49,745	222,179	1,616	223,795	-		
910600	Retirement					72,756	78,266	86,199	81,512	318,733	3,940	322,673	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	-	-	8,246	8,246	-	8,246	-		
912700	Other Insurance					1,538	1,387	2,427	2,247	7,599	55	7,654	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	789	789	-	789	-		
910000	<b>Staff Benefits Subtotal</b>	699,300	(58,300)	-	641,000	156,641	154,526	181,625	170,036	662,628	6,270	669,098	-	(28,098)	
914100	<b>Salary Savings</b>					-	-	-	-	-	-	-	-		
	<b>Total Personal Services</b>	2,342,800	(389,500)	-	1,953,300	493,047	502,375	544,158	525,875	2,065,456	15,226	2,080,682	-	(127,382)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					-	-	-	1,369	1,369	-	1,369	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					123	3	5	(131)	-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					(3,627)	8,478	3,041	1,695	9,588	1,284	10,872	-		
920001	<b>General Expense Subtotal</b>	-	-	-	-	(3,503)	8,481	3,046	2,933	10,957	1,284	12,241	-	(12,241)	
	<b>Printing</b>														
924500	Printing									2,354	2,354	2,354	-		
924000	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	2,354	2,354	2,354	-	(2,354)	
	<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-		
925000	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-		
926300	Postage Meter									-	-	-	-		
926000	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
928000	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
929000	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
931000	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Training</b>														
933100	Training									-	-	-	-		
933000	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Security</b>														
934500	Security									-	-	-	-		
934000	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent					23,476	57,751	124,678	(14,040)	191,865	95,627	287,492	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	23,476	57,751	124,678	(14,040)	191,865	95,627	287,492	-	(287,492)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services								26,367	26,367		26,367			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>								26,367	26,367		26,367		(26,367)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services							83,671		83,671		83,671			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	144,000	32,000		176,000			83,671		83,671		83,671		92,329	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	144,000	32,000		176,000	19,973	66,231	211,395	17,614	315,213	96,911	412,125		(236,125)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,486,800	(357,500)		2,129,300	513,020	568,607	755,553	543,489	2,380,669	112,137	2,492,807		(363,507)	



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

Superior Court - Alameda

10\_30\_020\_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(0)	0	(0)	2,000	2,000	-	2,000	-	
938500	Court Interpreter Services					205,795	222,360	289,421	215,628	933,204	54,553	987,756	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	-	1,050,000	-	1,050,000	205,795	222,360	289,421	217,628	935,204	54,553	989,756	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							83,671		83,671		83,671		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	923,000	(745,000)	-	178,000	-	-	83,671	-	83,671	-	83,671	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	923,000	305,000	-	1,228,000	205,947	222,371	374,031	217,889	1,020,239	55,380	1,075,619	-	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,354,500	1,001,878	-	4,356,378	776,883	834,168	945,074	822,827	3,378,953	74,011	3,452,964	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Alameda

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	Salaries													
900300	Salaries-Permanent					172,990	162,893	151,849	150,145	637,877	4,258	642,135	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	821,700	(173,700)	-	648,000	172,990	162,893	151,849	150,145	637,877	4,258	642,135	-	5,885
	Staff Benefits													
910300	Tax					13,091	12,337	11,285	11,394	48,108	328	48,435	-	
910400	Health Insurance					33,789	29,067	34,532	27,484	124,872	963	125,835	-	
910600	Retirement					48,243	58,478	91,585	68,708	267,013	13,359	280,371	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	3,965	3,965	-	3,965	-	
912700	Other Insurance					787	730	1,005	953	3,475	28	3,503	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	366	366	-	366	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	348,600	(26,600)	-	322,000	95,910	100,612	138,407	112,871	447,799	14,677	462,476	-	(140,476)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	1,170,300	(200,300)	-	970,000	268,899	263,505	290,256	263,015	1,085,676	18,934	1,104,611	-	(134,611)
	<b>Operating Expenses &amp; Equipment:</b>													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense							125	330	455	-	455	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows								50	50	-	50	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					63	(2)	(1)	(61)	-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	63	(2)	125	319	505	-	505	-	(505)
	Printing													
924500	Printing					28,637	38,183	39,245	52,038	158,103	14,502	172,605	-	
<b>924000</b>	<b>Printing Subtotal</b>	175,000	-	-	175,000	28,637	38,183	39,245	52,038	158,103	14,502	172,605	-	2,395
	Telecommunications													
925100	Telecommunications						2,647	-	-	2,647	-	2,647	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	2,647	-	-	2,647	-	2,647	-	(2,647)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					50,000	100,000	99,021	30,797	279,818	25,000	304,818	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	275,000	-	-	275,000	50,000	100,000	99,021	30,797	279,818	25,000	304,818	-	(29,818)
	Insurance													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	
	Training													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	
	Security													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods								590	590	-	590	-	



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Alameda

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935900	Facilities Operations Subtotal								590	590		590		(590)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					0		(0)	8,183	8,183		8,183		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	725,000	(725,000)			0		(0)	8,183	8,183		8,183		(8,183)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							41,836		41,836		41,836		
940000	Consulting and Professional Services - County Provided Subtotal	70,000	18,000		88,000			41,836		41,836		41,836		46,164
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,245,000	(707,000)		538,000	78,700	140,829	180,226	91,927	491,682	39,502	531,185		6,816
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					190,748	225,874	196,442	207,784	820,847	1,347	822,194		
965000	Juror Costs Subtotal	730,000			730,000	190,748	225,874	196,442	207,784	820,847	1,347	822,194		(92,194)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	730,000			730,000	190,748	225,874	196,442	207,784	820,847	1,347	822,194		(92,194)
992000	Departmental Indirect Allocations													
	Total Expense	3,145,300	(907,300)		2,238,000	538,348	630,208	666,924	562,726	2,398,206	59,783	2,457,989		(219,989)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Alameda

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					456,819	470,883	436,604	419,478	1,783,784	13,840	1,797,624	-		
903300	Temp Help					20,415	19,170	18,254	19,504	77,342	596	77,937	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					658	1,235	794	1,711	4,398	36	4,434	-		
900000	<b>Salaries Subtotal</b>	1,995,520	-	-	1,995,520	477,891	491,289	455,651	440,692	1,865,523	14,471	1,879,994	-	115,526	
	<b>Staff Benefits</b>														
910300	Tax					36,097	37,249	33,321	32,633	139,300	1,052	140,352	-		
910400	Health Insurance					88,722	77,783	86,461	71,419	324,385	2,693	327,077	-		
910600	Retirement					133,073	90,540	122,810	107,500	453,923	10,232	464,155	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					(302)	30,264	11,558	16,064	57,585	-	57,585	-		
912700	Other Insurance					2,147	2,160	2,897	2,681	9,885	87	9,971	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits								1,307	1,307	-	1,307	-		
910000	<b>Staff Benefits Subtotal</b>	838,117	-	-	838,117	259,737	237,995	257,047	231,604	986,384	14,063	1,000,447	-	(162,330)	
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	2,833,637	-	-	2,833,637	737,628	729,284	712,699	672,297	2,851,907	28,534	2,880,442	-	(46,805)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense									-		-	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					(2,829)	4,826	6,128	413	8,537	-	8,537	-		
922700	Equipment Rental/Lease									-		-	-		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs					1,570	14,202	498	14,068	30,338	-	30,338	-		
923900	General expense - Service									-		-	-		
920001	<b>General Expense Subtotal</b>	-	-	-	-	(1,259)	19,029	6,626	14,481	38,876	-	38,876	-	(38,876)	
	<b>Printing</b>														
924500	Printing									-		-	-		
924000	<b>Printing Subtotal</b>									-		-	-		
	<b>Telecommunications</b>														
925100	Telecommunications								1,970	1,970	-	1,970	-		
925000	<b>Telecommunications Subtotal</b>								1,970	1,970	-	1,970	-	(1,970)	
	<b>Postage</b>														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-		
926300	Postage Meter									-		-	-		
926000	<b>Postage Subtotal</b>									-		-	-		
	<b>Insurance</b>														
928800	Insurance									-		-	-		
928000	<b>Insurance Subtotal</b>									-		-	-		
	<b>Travel in State</b>														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State									-		-	-		
929300	Other Travel Expenses									-		-	-		
929000	<b>Travel in State Subtotal</b>									-		-	-		
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-	-		
931000	<b>Travel Out of State Subtotal</b>									-		-	-		
	<b>Training</b>														
933100	Training									-		-	-		
933000	<b>Training Subtotal</b>									-		-	-		
	<b>Security</b>														
934500	Security					(678,578)	10,403,581	5,841,987	6,686,993	22,253,983	-	22,253,983	-		
934000	<b>Security Subtotal</b>	21,750,000	57,703	-	21,807,703	(678,578)	10,403,581	5,841,987	6,686,993	22,253,983	-	22,253,983	-	(446,280)	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies						5,186			5,186	-	5,186	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services						4,963	1,905	(562)	6,306	2,441	8,747	-		

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

Superior Court - Alameda

**10\_30\_040\_Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	10,149	1,905	(562)	11,492	2,441	13,933	-	(13,933)	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services					(55,378)	91,746	19,828	17,922	74,118	1,993	76,111	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services							20		20		20			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	300,000	(27,637)	-	272,363	(55,378)	91,746	19,848	17,922	74,138	1,993	76,131	-	196,232	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff					6,990	11,690	9,810	10,090	38,580	3,960	42,540	-		
942100	County-Provided Services							136,663		136,663		136,663	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	230,000	57,000	-	287,000	6,990	11,690	146,473	10,090	175,243	3,960	179,203	-	107,797	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	22,280,000	87,066	-	22,367,066	(728,226)	10,536,195	6,016,838	6,730,894	22,555,701	8,394	22,564,095	-	(197,029)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	25,113,637	87,066	-	25,200,703	9,402	11,265,479	6,729,537	7,403,190	25,407,608	36,929	25,444,537	-	(243,834)	



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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					4,146				4,146		4,146		
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>					4,146				4,146		4,146	(4,146)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	124,000	(124,000)											
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	124,000	(124,000)			4,146	14,480			18,626		18,626	(18,626)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	124,000	(124,000)			4,146	14,480			18,626		18,626	(18,626)	

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

Superior Court - Alameda

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					266,418	192,639	12,296	(198,261)	273,091	-	273,091	-	
903300	Temp Help					9,154	42,956	(4,761)	2,573	49,922	-	49,922	-	
906300	Salaries-Judicial Officers													
908300	Overtime					-	59	-	-	59	-	59	-	
<b>900000</b>	<b>Salaries Subtotal</b>	-	3,789	-	3,789	275,572	235,654	7,535	(195,688)	323,072	-	323,072	(319,283)	
	<b>Staff Benefits</b>													
910300	Tax					20,584	17,269	1,020	(13,672)	25,201	-	25,201	-	
910400	Health Insurance					35,220	19,647	7,656	(15,445)	47,077	-	47,077	-	
910600	Retirement					48,473	35,485	9,456	(11,355)	82,059	-	82,059	-	
912400	Deferred Compensation													
912500	Workers' Compensation					901	(7,847)	1,905	630	(4,412)	-	(4,412)	-	
912700	Other Insurance					1,212	746	383	(910)	1,431	-	1,431	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	-	254	254	-	254	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	536	-	536	106,390	65,300	20,419	(40,498)	151,611	-	151,611	(151,075)	
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	-	4,325	-	4,325	381,962	300,953	27,954	(236,186)	474,683	-	474,683	(470,358)	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					91	16	14	(121)	-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	91	16	14	(121)	-	-	-	-	
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	







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

Superior Court - Alameda

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	55,000	-	55,000	-	-	-	-	-	-	-	-	-	55,000
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services							0	9,761	9,761		9,761			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	0	9,761	9,761	-	9,761	-	(9,761)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							105,983		105,983		105,983			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	76,000	148,000	-	224,000	-	-	105,983	-	105,983	-	105,983	-	118,017	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					4,401	12,037	(16,438)							
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	50,000	(50,000)	-	-	4,401	12,037	(16,438)							
	<b>Total OE&amp;E</b>	151,000	128,000	-	279,000	4,524	12,039	89,548	9,640	115,750	495	116,245	-	162,755	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(55,390)	-	-	(55,390)	(8,072)	0	151	70	(7,850)	-	(7,850)	-	(47,540)	
	<b>Total Expense</b>	1,409,500	586,110	-	1,995,610	463,454	480,097	563,633	375,324	1,882,508	17,811	1,900,319	-	95,291	



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

Superior Court - Alameda

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					-	82,786	1,920	84,706		84,706				
938300	General Consultant and Professional Services					156,939	188,205	275,203	(434,273)	186,075	11,124	197,199			
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					16,738	20,590	24,808	12,194	74,330	12,333	86,664			
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>380,000</b>	<b>91,000</b>	<b>-</b>	<b>471,000</b>	<b>173,677</b>	<b>208,795</b>	<b>382,797</b>	<b>(420,158)</b>	<b>345,111</b>	<b>23,457</b>	<b>368,568</b>	<b>102,432</b>		
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	-	36,257	-	36,257	-	36,257	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>165,000</b>	<b>(85,000)</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>36,257</b>	<b>-</b>	<b>36,257</b>	<b>-</b>	<b>36,257</b>	<b>43,743</b>		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					500	(500)	-	951	951	1,288	2,238	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>-</b>	<b>951</b>	<b>951</b>	<b>1,288</b>	<b>2,238</b>	<b>(2,238)</b>		
	<b>Total OE&amp;E</b>	<b>557,500</b>	<b>43,500</b>	<b>-</b>	<b>601,000</b>	<b>174,379</b>	<b>212,042</b>	<b>435,715</b>	<b>(407,820)</b>	<b>414,316</b>	<b>29,932</b>	<b>444,248</b>	<b>156,752</b>		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
992000	Departmental Indirect Allocations	(96,980)	-	-	(96,980)	(14,350)	-	269	125	(13,956)	-	(13,956)	(83,024)		
	<b>Total Expense</b>	<b>3,298,200</b>	<b>(364,180)</b>	<b>-</b>	<b>2,934,020</b>	<b>992,806</b>	<b>1,403,845</b>	<b>1,354,305</b>	<b>242,053</b>	<b>3,993,010</b>	<b>59,671</b>	<b>4,052,680</b>	<b>(1,118,660)</b>		

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

Superior Court - Alameda

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					216,705	236,955	215,667	198,851	868,177	6,678	874,855	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	-	-	-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	894,100	(44,100)	-	850,000	216,705	236,955	215,667	198,851	868,177	6,678	874,855	-	(24,855)	
	<b>Staff Benefits</b>														
910300	Tax					16,099	15,264	16,703	15,389	63,456	526	63,982	-		
910400	Health Insurance					32,347	33,892	41,830	30,995	139,064	1,159	140,223	-		
910600	Retirement					45,193	30,708	50,377	36,214	162,493	5,024	167,518	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	-	-	3,760	3,760	-	3,760	-		
912700	Other Insurance					919	823	1,496	1,292	4,530	43	4,572	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	311	311	-	311	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	395,600	45,400	-	441,000	94,559	80,688	110,405	87,961	373,613	6,752	380,366	-	60,634	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>1,289,700</b>	<b>1,300</b>	<b>-</b>	<b>1,291,000</b>	<b>311,264</b>	<b>317,643</b>	<b>326,072</b>	<b>286,812</b>	<b>1,241,791</b>	<b>13,430</b>	<b>1,255,221</b>	<b>-</b>	<b>35,779</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense								2,866	2,866	-	2,866	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					225	225	150	75	675	-	675	-		
921700	Meeting, Conferences, Exhibits & Shows					1,779	2,175	4,653	1,182	9,790	-	9,790	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					79	4	0	(84)	-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>12,500</b>	<b>5,000</b>	<b>-</b>	<b>17,500</b>	<b>2,083</b>	<b>2,404</b>	<b>4,804</b>	<b>4,040</b>	<b>13,331</b>	<b>-</b>	<b>13,331</b>	<b>-</b>	<b>4,169</b>	
	<b>Printing</b>														
924500	Printing									-	-	-	-		
<b>924000</b>	<b>Printing Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State									201	-	201	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>(201)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>														
933100	Training					5,720	14,718	6,388	2,767	29,594	-	29,594	-		
<b>933000</b>	<b>Training Subtotal</b>					<b>5,720</b>	<b>14,718</b>	<b>6,388</b>	<b>2,767</b>	<b>29,594</b>	<b>-</b>	<b>29,594</b>	<b>-</b>	<b>(29,594)</b>	
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Alameda

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	-	7,000	-	7,000	-	-	-	-	-	-	-	-	7,000
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(0)	165	154,261	(1,420)	153,006	15,691	168,697	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	50,000	235,000	-	285,000	(0)	165	154,261	(1,420)	153,006	15,691	168,697	-	116,303
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							13,945		13,945		13,945		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	143,000	(110,000)	-	33,000	-	-	13,945	-	13,945	-	13,945	-	19,055
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											3,120	3,120	-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	3,120	3,120	-	(3,120)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	205,500	137,000	-	342,500	7,803	17,287	179,398	5,588	210,077	18,811	228,888	-	113,612
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(34,100)	-	-	(34,100)	(4,933)	-	93	43	(4,797)	-	(4,797)	-	(29,303)
	<b>Total Expense</b>	1,461,100	138,300	-	1,599,400	314,134	334,930	505,563	292,443	1,447,070	32,241	1,479,311	-	120,089



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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	872,000	220,400	-	1,092,400	(26,402)	304,807	157,066	78,512	513,984	70,787	584,770	-	507,630	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					157,358	365,182	(443,992)	184,056	262,603	43,394	305,997	-		
938500	Court Interpreter Services					-	-	17	-	17	-	17	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					4,120	844	1,896	1,084	7,944	3,666	11,610	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	20,000	76,000	-	96,000	161,478	366,026	(442,080)	185,140	270,564	47,060	317,623	-	(221,623)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff					30	(30)								
942100	County-Provided Services					807,094	1,980,818	(1,328,640)	481,787	1,941,058	1,213,425	3,154,483	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	394,000	(394,000)	-	-	807,124	1,980,788	(1,328,640)	481,787	1,941,058	1,213,425	3,154,483	-	(3,154,483)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance								105	105	-	105	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	105	105	-	105	-	(105)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					581	-	28,298	12,212	41,091	9,440	50,531	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	-	62,000	-	62,000	581	-	28,298	12,212	41,091	9,440	50,531	-	11,469	
	<b>Total OE&amp;E</b>	2,766,000	(42,600)	-	2,723,400	1,392,501	3,627,723	(1,168,100)	1,005,543	4,837,667	1,560,244	6,397,912	-	(3,674,512)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(13,060)	-	-	(13,060)	(1,794)	0	34	16	(1,744)	-	(1,744)	-	(11,316)	
	<b>Total Expense</b>	3,180,600	(43,260)	-	3,137,340	1,514,921	3,816,242	(1,074,865)	1,082,241	5,338,539	1,565,374	6,903,913	-	(3,766,573)	





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

Superior Court - Alameda

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	140,000	(90,000)	-	50,000	-	-	-	-	-	-	-	-	-	50,000
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					362,010	(336,600)	696,782	(331,293)	390,899	58,199	449,098	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	505,000	326,000	-	831,000	362,010	(336,600)	696,782	(331,293)	390,899	58,199	449,098	-	381,902	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							119,928		119,928		119,928			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	135,000	120,000	-	255,000	-	-	119,928	-	119,928	-	119,928	-	135,072	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					188,733	170,032	86,868	87,793	533,425	310,521	843,947	-		
943300	IT Commercial Contract					57,729	809,261	143,242	732,953	1,743,185	2,442,644	4,185,829	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12,432	81,429	38,659	161,170	293,690	41,947	335,637	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	3,541,842	330,000	-	3,871,842	258,894	1,060,722	268,769	981,916	2,570,301	2,795,112	5,365,413	-	(1,493,571)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					55,898	29,784	26,979	43,815	156,477	251,291	407,767	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	227,076	-	-	227,076	55,898	29,784	26,979	43,815	156,477	251,291	407,767	-	(180,691)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	6,912,701	1,012,826	-	7,925,527	555,930	1,661,837	1,616,168	998,679	4,832,614	3,393,367	8,225,982	-	(300,455)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(107,136)	-	-	(107,136)	(15,695)	0	294	137	(15,264)	-	(15,264)	-	(91,872)	
	<b>Total Expense</b>	11,949,701	(24,310)	-	11,925,391	1,631,886	2,716,988	2,770,301	2,067,489	9,186,665	3,441,215	12,627,880	-	(702,489)	





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

Superior Court - Alameda

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	6,662,290	(0)	-	6,662,290	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	(419,784)	(427,162)	-	-	(846,946)	-	(846,946)	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	65,326	(110,844)	(103,769)	-	(149,286)	-	(149,286)	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>6,662,290</b>	<b>(0)</b>	<b>0</b>	<b>6,662,290</b>	<b>(354,458)</b>	<b>(538,006)</b>	<b>(103,769)</b>	<b>0</b>	<b>(996,232)</b>	<b>0</b>	<b>(996,232)</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,719,000	(473,000)	-	1,246,000	(155,207)	809,051	317,292	301,172	1,272,309	135,355	1,407,664		(161,664)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	222,000	(8,000)	-	214,000	-	190,457	42,768	-	233,225	-	233,225		(19,225)
823000	Other	(2,000)	4,000	-	2,000	2,500	(939)	5,466	4,803	11,829	-	11,829		(9,829)
825000	Interest Income	50,000	75,000	-	125,000	18,190	21,788	16,466	1,770	58,214	90	58,304		66,696
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>1,989,000</b>	<b>(402,000)</b>	<b>-</b>	<b>1,587,000</b>	<b>(134,517)</b>	<b>1,020,358</b>	<b>381,992</b>	<b>307,745</b>	<b>1,575,577</b>	<b>135,446</b>	<b>1,711,023</b>	<b>-</b>	<b>(124,023)</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	-	48,832	-	48,832	-	-	-	-	-	-	-		48,832
839000	Non-State Grants	1,367,505	(42,283)	-	1,325,222	5,441	248,727	334,586	254,682	843,437	295,884	1,139,321		185,901
840000	County Program - Restricted Funds	855,705	1,050	-	856,755	108,612	150,013	370,606	195,055	824,286	249,738	1,074,025		(217,270)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	300,000	(35,000)	-	265,000	38,430	45,804	79,659	56,388	220,281	29,596	249,877		15,123
	<b>Total Reimbursements</b>	<b>2,523,210</b>	<b>(27,401)</b>	<b>-</b>	<b>2,495,809</b>	<b>152,483</b>	<b>444,544</b>	<b>784,852</b>	<b>506,125</b>	<b>1,888,004</b>	<b>575,218</b>	<b>2,463,222</b>	<b>-</b>	<b>32,587</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	-	-	-	-	96,955	468,291	-	-	565,246	-	565,246		(565,246)
701200	Interfund Transfer Out	(1,866,652)	-	-	(1,866,652)	(96,955)	(468,291)	-	-	(565,246)	-	(565,246)		(1,301,406)
	<b>Total Interfund Transfers</b>	<b>(1,866,652)</b>	<b>-</b>	<b>-</b>	<b>(1,866,652)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,866,652)</b>
	<b>Total Current Year Financing Sources</b>	<b>2,645,558</b>	<b>(429,401)</b>	<b>-</b>	<b>2,216,157</b>	<b>17,966</b>	<b>1,464,902</b>	<b>1,166,844</b>	<b>813,870</b>	<b>3,463,581</b>	<b>710,664</b>	<b>4,174,245</b>	<b>-</b>	<b>(1,958,088)</b>

# Quarterly Financial Statement

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

Superior Court - Alameda

<b>Funds Held in Trust (ending quarterly balance)</b>	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS Col. D
Interest Bearing Trust (COLB Master account)	5,599,804	3,069,106	3,088,730	2,505,918
Local Trust account	3,338,272	3,643,174	3,587,833	2,964,144
[Enter Funds Held in Trust here]				
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<b>Total, Funds Held in Trust</b>	<b>8,938,076</b>	<b>6,712,280</b>	<b>6,676,563</b>	<b>5,470,062</b>

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

Superior Court - Alameda

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N		
	<b>Personal Services:</b>															
	<b>Salaries</b>															
900300	Salaries-Permanent					164,151	391,381	396,627	245,509	1,197,668	7,562	1,205,230	-			
903300	Temp Help					-	-	-	-	-	-	-	-			
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-			
908300	Overtime					-	-	-	-	-	-	-	-			
<b>900000</b>	<b>Salaries Subtotal</b>	1,515,138	112,343	-	1,627,481	164,151	391,381	396,627	245,509	1,197,668	7,562	1,205,230	-		422,251	
	<b>Staff Benefits</b>															
910300	Tax					12,263	29,448	28,763	18,908	89,383	553	89,936	-			
910400	Health Insurance					31,010	65,774	65,592	43,730	206,106	1,561	207,667	-			
910600	Retirement					21,425	33,768	31,439	21,741	108,373	4,103	112,476	-			
912400	Deferred Compensation					-	-	-	-	-	-	-	-			
912500	Workers' Compensation					(142)	3,276	12,171	9,881	25,187	-	25,187	-			
912700	Other Insurance					771	7,762	2,293	1,638	12,464	48	12,512	-			
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-			
913800	Other Benefits					-	-	-	-	-	-	-	-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	581,626	85,314	-	666,940	65,326	140,028	140,259	95,899	441,512	6,265	447,777	-		219,163	
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>Total Personal Services</b>	2,096,764	197,657	-	2,294,421	229,477	531,409	536,885	341,408	1,639,180	13,827	1,653,007	-		641,414	
	<b>Operating Expenses &amp; Equipment:</b>															
	<b>General Expense</b>															
920100	General Expense					-	-	-	-	-	-	-	-			
920200	Laboratory Expense					-	-	-	-	-	-	-	-			
920300	Fees/Permits					-	-	-	-	-	-	-	-			
920400	Employee Relocation					-	-	-	-	-	-	-	-			
920500	Dues and Memberships					-	500	-	-	500	-	500	-			
920600	Office Expense					21	12,052	8,749	5,925	26,747	5,059	31,805	-			
920700	Freight and Drayage					-	-	-	-	-	-	-	-			
921500	Advertising					-	-	-	100	100	-	100	-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	1,560	-	1,560	-	1,560	-			
922300	Library Purchases and Subscriptions					-	183	180	-	363	-	363	-			
922500	Photography					-	-	-	-	-	-	-	-			
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-			
922700	Equipment Rental/Lease					-	-	135	135	270	-	270	-			
922800	Equipment Maintenance					-	-	-	-	-	-	-	-			
922900	Equipment Repairs					-	-	-	-	-	-	-	-			
923900	General expense - Service					-	-	-	-	-	-	28	28			
<b>920001</b>	<b>General Expense Subtotal</b>	18,446	2,133	-	20,579	21	12,735	10,624	6,160	29,540	5,087	34,626	-		(14,047)	
	<b>Printing</b>															
924500	Printing					30	62	659	(471)	280	-	280	-			
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	30	62	659	(471)	280	-	280	-		(280)	
	<b>Telecommunications</b>															
925100	Telecommunications					-	-	-	-	-	-	-	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>Postage</b>															
926100	Postage					-	-	-	-	-	-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-			
926300	Postage Meter					-	-	2,113	-	2,113	-	2,113	-			
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	2,113	-	2,113	-	2,113	-		(2,113)	
	<b>Insurance</b>															
928900	Insurance					-	-	-	-	-	-	-	-			
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>Travel in State</b>															
929100	Travel in State					-	-	-	-	-	-	-	-			
929200	Travel - Per Diem in State					447	1,596	1,984	1,463	5,490	2,665	8,155	-			
929300	Other Travel Expenses					-	-	-	-	-	-	-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>	8,000	1,142	-	9,142	447	1,596	1,984	1,463	5,490	2,665	8,155	-		987	
	<b>Travel out of State</b>															
931100	Travel Out of State					-	-	-	-	-	-	-	-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>Training</b>															
933100	Training					171	996	3,920	-	5,087	-	5,087	-			
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	171	996	3,920	-	5,087	-	5,087	-		(5,087)	
	<b>Security</b>															
934500	Security					-	-	-	-	-	-	-	-			
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>Facilities Operations</b>															
935100	Facilities Operations					-	-	-	-	-	-	-	-			
935200	Rent					-	-	-	-	-	-	-	-			
935300	Janitorial					-	-	-	-	-	-	-	-			
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-			
935500	Grounds					-	-	-	-	-	-	-	-			
935600	Alteration					-	74	-	-	74	-	74	-			

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

Superior Court - Alameda

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	74	-	74	-	74	-	-	(74)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					24,511	127,334	120,678	103,048	375,571	80,091	455,662	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services						116	40	20	176	940	1,116	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	382,000	41,171	-	423,171	24,511	127,450	120,718	103,068	375,747	81,031	456,778	-	(33,607)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	408,446	44,446	-	452,892	25,180	142,914	140,018	110,218	418,330	88,783	507,113	-	(54,221)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					32,423	37,535	41,275	58,850	170,083	-	170,083	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	300,000	(150,000)	-	150,000	32,423	37,535	41,275	58,850	170,083	-	170,083	-	(20,083)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	300,000	(150,000)	-	150,000	32,423	37,535	41,275	58,850	170,083	-	170,083	-	(20,083)	
992000	Departmental Indirect Allocations	-	400	-	400	44,843	0	(841)	(390)	43,612	-	43,612	-	(43,212)	
	<b>Total Expense</b>	2,805,210	92,503	-	2,897,713	331,923	711,858	717,338	510,086	2,271,205	102,610	2,373,815	-	523,898	

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

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

Superior Court - Alameda

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>FY 08-09 Non-TCTF Baseline Budget</b>	<b>FY 08-09 Non- TCTF Budget Revisions</b>	<b>FY 08-09 Non-TCTF Revised Budget</b>	<b>FY 08-09 Non- TCTF Actual</b>
<b>Contractual</b>					
Local Infrastructure - Technology & Non-Technology (IT conversion update)		1,640,000	-	1,640,000	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9310 - Subtotal, Contractual Fund Balance</b>		<b>1,640,000</b>	<b>-</b>	<b>1,640,000</b>	<b>-</b>
<b>Statutory</b>					
Small Claims Advisory	Fund 120003	90,514	-	90,514	110,343.82
Traffic School	Fund 120012	122,323	-	122,323	232,252.51
Pre-trial services	Fund 120008			-	2,332.30
Children's waiting room	Fund 180005			-	862,745.96
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9320 - Subtotal, Statutory Fund Balance</b>		<b>212,837</b>	<b>-</b>	<b>212,837</b>	<b>1,207,675</b>



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

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

**Superior Court - Alameda**

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>				
One-Time Employee Compensation - Leave Payments	One-Time Employee Compensation - Leave Payments	1,598,801	-	1,598,801	
Operating and Emergency	Operating and Emergency	2,500,000	-	2,500,000	
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	500,000	-	500,000	
One-Time Facility - Other	New East County Hall of Justice			-	6,258,812
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>4,598,801</b>	<b>-</b>	<b>4,598,801</b>	<b>6,258,812</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(470,904)</b>		<b>(470,904)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>5,980,734</b>		<b>5,980,734</b>	<b>7,466,487</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Alameda

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	455	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,653,446	59%	1,894,899	65%	1,198,283	50%
10 - 20 - 010 - 000	Criminal - Roll Up	312,000	11%	1,894,499	65%	1,182,423	50%
10 - 20 - 010 - 010	Traffic & Other Infractions	312,000	11%	320,000	11%	248,975	10%
10 20 . 010 . 020	Other Criminal Cases	-	0%	1,574,499	54%	933,448	39%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,341,446	48%	400	0%	15,860	1%
10 . 20 . 030 . 010	Families and Children Services	1,341,446	48%	400	0%	15,860	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%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	300,000	11%	150,000	5%	170,083	7%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	300,000	11%	150,000	5%	170,083	7%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,953,446	70%	2,044,899	71%	1,368,821	58%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	855,705	31%	856,755	30%	848,619	36%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	855,705	31%	856,755	30%	848,619	36%
90 . 10 . 000 . 000	Executive Office	(710)	0%	(710)	0%	11,790	0%
90 . 20 . 000 . 000	Fiscal Services	(1,240)	0%	(1,240)	0%	12,741	1%
90 . 30 . 000 . 000	Human Resources	(430)	0%	(430)	0%	15,652	1%
90 . 40 . 000 . 000	Business & Facilities Services	(160)	0%	(160)	0%	100,928	4%
90 . 50 . 000 . 000	Information Technology	(1,401)	0%	(1,401)	0%	15,264	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	(3,941)	0%	(3,941)	0%	156,375	7%
	Total - Summary	2,805,210	100%	2,897,713	100%	2,373,815	100%



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

Superior Court - Alameda

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	30	245	180	-	455	-	455	-	(455)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	30	245	180	-	455	-	455	-	(455)	



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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					42,484	45,847	76,327	60,317	224,975	24,000	248,975			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	312,000	8,000	-	320,000	42,484	45,847	76,327	60,317	224,975	24,000	248,975	-	71,025	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	312,000	8,000	-	320,000	42,484	45,847	76,327	60,317	224,975	24,000	248,975	-	71,025	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	312,000	8,000	-	320,000	42,484	45,847	76,327	60,317	224,975	24,000	248,975	-	71,025	

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

Superior Court - Alameda

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					164,151	191,497	138,185	119,514	613,347	3,576	616,924	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	-	1,015,112	-	1,015,112	164,151	191,497	138,185	119,514	613,347	3,576	616,924	-	398,188
	<b>Staff Benefits</b>													
910300	Tax					12,263	14,338	10,065	9,259	45,925	258	46,183	-	
910400	Health Insurance					31,010	33,409	31,019	24,654	120,092	842	120,933	-	
910600	Retirement					12,934	10,875	9,318	8,389	41,516	1,316	42,831	-	
912400	Deferred Compensation													
912500	Workers' Compensation					(142)	438	8,347	2,992	11,635	-	11,635	-	
912700	Other Insurance					771	879	940	818	3,408	23	3,431	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	422,554	-	422,554	56,835	59,940	59,688	46,111	222,675	2,438	225,013	-	197,541
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	1,437,666	-	1,437,666	220,987	251,438	197,873	165,625	835,922	6,014	841,937	-	595,729
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					-	-	-	3,434	3,434	5,059	8,492	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					-	-	-	-	-	28	28	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	20,579	-	20,579	-	-	-	3,434	3,434	5,087	8,520	-	12,059
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					-	-	-	-	-	90	90	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	9,142	-	9,142	-	-	-	-	-	90	90	-	9,052
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Alameda

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services						48,086	48,086	34,783	82,869					
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services								32	32					
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>		103,171		103,171			48,086	48,086	34,815	82,901				20,270
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>		132,892		132,892			51,520	51,520	39,991	91,511				41,381
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>		3,941		3,941										3,941
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>		1,574,499		1,574,499	220,987	251,438	197,873	217,145	887,442	46,006	933,448			641,051



Quarterly Financial Statement

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

Superior Court - Alameda

10\_20\_020\_Civil

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

Quarterly Financial Statement

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

Superior Court - Alameda

10\_20\_020\_Civil

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



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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							2,300	12,075	14,375	1,350	15,725			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	70,000	(70,000)	-	-	-	-	2,300	12,075	14,375	1,350	15,725	-	(15,725)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	96,446	(96,446)	-	-	-	-	2,300	12,210	14,510	1,350	15,860	-	(15,860)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	3,941	(3,541)	-	400	-	-	-	-	-	-	-	-	400	
	<b>Total Expense</b>	<b>1,341,446</b>	<b>(1,341,046)</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	<b>12,210</b>	<b>14,510</b>	<b>1,350</b>	<b>15,860</b>	<b>-</b>	<b>(15,460)</b>	



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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	8,491	2,144	(10,635)	-	-	-	-	-	-	-

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

Superior Court - Alameda

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

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

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

Superior Court - Alameda

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

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















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

Superior Court - Alameda

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

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

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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000															
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	300,000	(150,000)	-	150,000	32,423	37,535	41,275	58,850	170,083	-	170,083	-	(20,083)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	300,000	(150,000)	-	150,000	32,423	37,535	41,275	58,850	170,083	-	170,083	-	(20,083)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	300,000	(150,000)	-	150,000	32,423	37,535	41,275	58,850	170,083	-	170,083	-	(20,083)	











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

Superior Court - Alameda

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					-	114,601	343,724	125,995	584,321	3,986	588,306	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					-	-	-	-	-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	611,630	739	-	612,369	-	114,601	343,724	125,995	584,321	3,986	588,306	-	24,063	
	<b>Staff Benefits</b>														
910300	Tax					-	8,789	25,019	9,649	43,457	296	43,753	-		
910400	Health Insurance					-	18,902	48,036	19,076	86,014	720	86,734	-		
910600	Retirement					-	9,675	43,830	13,353	66,858	2,787	69,645	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	629	6,033	6,889	13,552	-	13,552	-		
912700	Other Insurance					-	536	1,399	820	2,756	25	2,781	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	244,075	311	-	244,386	-	38,532	124,318	49,788	212,637	3,827	216,464	-	27,922	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>855,705</b>	<b>1,050</b>	<b>-</b>	<b>856,755</b>	<b>-</b>	<b>153,133</b>	<b>468,042</b>	<b>175,783</b>	<b>796,958</b>	<b>7,813</b>	<b>804,771</b>	<b>-</b>	<b>51,984</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense									-	-	-	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Printing</b>														
924500	Printing									-	-	-	-		
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Training</b>														
933100	Training									-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Alameda

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						48,082	(14,023)	34,060	9,789	43,848				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	48,082	(14,023)	34,060	9,789	43,848		(43,848)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>				-	-	48,082	(14,023)	34,060	9,789	43,848		(43,848)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	855,705	1,050	-	856,755	-	153,133	516,124	161,761	831,017	17,602	848,619	-	8,136	



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

Superior Court - Alameda

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					235	3,705		3,940		3,940				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					235	3,705		3,940		3,940		(3,940)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					235	3,705		3,940		3,940		(3,940)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(710)	-	-	(710)	8,072	0	(151)	(70)	7,850	-	7,850	-	(8,560)	
	<b>Total Expense</b>	<b>(710)</b>	<b>-</b>	<b>-</b>	<b>(710)</b>	<b>8,072</b>	<b>235</b>	<b>3,554</b>	<b>(70)</b>	<b>11,790</b>	<b>-</b>	<b>11,790</b>	<b>-</b>	<b>(12,500)</b>	





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

Superior Court - Alameda

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	20,055	(20,055)	(1,215)	(1,215)	-	(1,215)	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	20,055	(20,055)	(1,215)	(1,215)	-	(1,215)	-	1,215	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	20,055	(20,055)	(1,215)	(1,215)	-	(1,215)	-	1,215	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(1,240)	-	-	(1,240)	14,350	0	(269)	(125)	13,956	-	13,956	-	(15,196)	
	<b>Total Expense</b>	<b>(1,240)</b>	<b>-</b>	<b>-</b>	<b>(1,240)</b>	<b>14,350</b>	<b>138,450</b>	<b>(138,719)</b>	<b>(1,340)</b>	<b>12,741</b>	<b>-</b>	<b>12,741</b>	<b>-</b>	<b>(13,981)</b>	



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

Superior Court - Alameda

**90\_30 Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(430)	-	-	(430)	4,933	0	(93)	(43)	4,797	-	4,797	-	(5,227)	
	<b>Total Expense</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(430)</b>	<b>5,104</b>	<b>996</b>	<b>5,388</b>	<b>4,164</b>	<b>15,652</b>	<b>-</b>	<b>15,652</b>	<b>-</b>	<b>(16,082)</b>	



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

Superior Court - Alameda

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	74	-	-	74	-	74	-	(74)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				(17,973)	61,197	10,319	(6,300)	47,243	10,170	57,413	-			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					116	40	20	176	908	1,084	-			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				(17,973)	61,313	10,359	(6,280)	47,419	11,078	58,497	-	(58,497)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	(17,505)	75,535	23,999	(2,798)	79,231	13,653	92,884	-	(92,884)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(160)	-	-	(160)	1,794	(0)	(34)	(16)	1,744	-	1,744	-	(1,904)	
	<b>Total Expense</b>	(160)	-	-	(160)	(15,712)	81,835	23,965	(2,813)	87,276	13,653	100,928	-	(101,088)	



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

Superior Court - Alameda

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(1,401)	-	-	(1,401)	15,695	0	(294)	(137)	15,264	-	15,264	-	(16,665)	
	<b>Total Expense</b>	<b>(1,401)</b>	<b>-</b>	<b>-</b>	<b>(1,401)</b>	<b>15,695</b>	<b>0</b>	<b>(294)</b>	<b>(137)</b>	<b>15,264</b>	<b>-</b>	<b>15,264</b>	<b>-</b>	<b>(16,665)</b>	





