Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Alameda	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 1	Quarter: 3 [Enter only current quarter #]
Court Contact: Harry Ma	QFS Prepared By: Harry Ma
Contact's Phone: <u>510-891-6291</u>	Preparer's Phone: 510-891-6291
E-mail Address: hma@alameda.courts.ca.gov	E-mail Address: hma@alameda.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	3,703,269	3,703,269	3,703,269	7,466,487	7,466,487	7,466,487
Prior Year Adjustments	-	563,965	563,965	-	(22,252)	(22,252)
Financing Sources	117,816,398	86,894,017	86,894,017	3,279,719	1,966,162	1,966,162
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	121,519,667	91,161,251	91,161,251	10,746,206	9,410,397	9,410,397

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	116,680,223	83.675.103	94,239,353	2,446,514	1.661.962	1,824,394

Fund Balance	4,839,444	7,486,148	(3,078,102)	8,299,692	7,748,435	7,586,003
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	862,746	-	-	344,929	-	-
Unrestricted - Designated	2,310,473	-	-	8,159,417	-	-
Unrestricted - Undesignated	1,666,225	7,486,148	(3,078,102)	(204,654)	7,748,435	7,586,003
TOTAL	4,839,444	7,486,148	(3,078,102)	8,299,692	7,748,435	7,586,003

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

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

Superior Court - Alameda

Quarter 3

_			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	3,703,269	-	-	-		7,466,487	-	-	-	
Prior Year Adjustments	-	563,965	563,965	563,965		-	(22,252)	(22,252)	(22,252)	
Total Adjusted Beginning Balance	3,703,269	4,267,234	4,267,234	4,267,234		7,466,487	7,444,235	7,444,235	7,444,235	
Current Year Financing Sources										
Total Revenue	110,396,404	81,178,429	81,178,429	81,178,429	29,217,975	1,068,000	851,938	851,938	851,938	216,06
Total Reimbursements	7,419,994	5,715,588	5,715,588	5,715,588	1,704,406	2,211,719	1,114,224	1,114,224	1,114,224	1,097,49
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	117,816,398	86,894,017	86,894,017	86,894,017	30,922,381	3,279,719	1,966,162	1,966,162	1,966,162	1,313,55
Total Financing Sources	121,519,667	91,161,251	91,161,251	91,161,251	30,358,416	10,746,206	9,410,397	9,410,397	9,410,397	1,335,80
Expenditures										
Total Personal Services	76,046,628	58,850,723	58,850,723	58,850,723	17,195,906	1,655,536	1,210,126	1,210,126	1,210,126	445,41
Total Operating Expenses & Equipment	40,001,004	24,339,913	24,339,913	34,904,163	5,096,841	543,569	358,065	358,065	520,497	23,07
Total Special Items of Expense	630,000	482,404	482,404	482,404	147,596	250,000	95,835	95,835	95,835	154,16
Internal Cost Recovery	2,591	2,063	2,063	2,063	528	(2,591)	(2,063)	(2,063)	(2,063)	(52
Total Expenditures	116,680,223	83,675,103	83,675,103	94,239,353	22,440,870	2,446,514	1,661,962	1,661,962	1,824,394	622,12
FUND BALANCE	4,839,444	7,486,148	7,486,148	(3,078,102)	7,917,546	8,299,692	7,748,435	7,748,435	7,586,003	713,68
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	862,746	-	-	-	862,746	344,929	-	-	-	344,92
UNRESTRICTED - DESIGNATED	2,310,473	-	-	-	2,310,473	8,159,417	-	-	-	8,159,41
UNRESTRICTED - UNDESIGNATED	1,666,225	7,486,148	7,486,148	(3,078,102)	4,744,327	(204,654)	7,748,435	7,748,435	7,586,003	(7,790,65

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

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

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

Account	Description Total Adjusted Beginning Balance	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,703,269			3,703,269					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	0	508,796	55,169	-	563,965		563,965		
	Total Adjusted Beginning Balance	3,703,269	0	0	3,703,269	0	508,796	55,169	0	563,965	0	563,965	0	
	_													<u> </u>
	Current Year Revenue													
812100	Program 45.10 - Operations	110,529,304	(265,900)	-	110,263,404	26,638,043	27,384,727	27,030,342	-	81,053,112		81,053,112		29,210,292

	Current Year Revenue													
812100	Program 45.10 - Operations	110,529,304	(265,900)	-	110,263,404	26,638,043	27,384,727	27,030,342	-	81,053,112		81,053,112		29,210,292
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-				-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					-				-
823000	Other	-	8,000	-	8,000	1,983	5,675	7,537	-	15,196		15,196		(7,196)
825000	Interest Income	492,100	(367,100)	-	125,000	535	61,362	48,224	-	110,121		110,121		14,879
826000	Investment Income				-							-		-
	Total Revenue	111,021,404	(625,000)	-	110,396,404	26,640,561	27,451,764	27,086,103	-	81,178,429	-	81,178,429	-	29,217,975
	Current Year Reimbursements													
831000	General Fund - MOU	50,000	-	-	50,000	(10,090)	59,780	-	-	49,690		49,690		310
832000	Program 45.10 - MOU	2,270,194	(64,068)	-	2,206,126	362,745	1,011,530	338,683	-	1,712,958		1,712,958		493,168
833000	Program 45.25 - Operations	645,000	-	-	645,000	163,875	163,875	163,875	-	491,625		491,625		153,375
834000	Program 45.45 - Operations	2,750,000	(375,000)	-	2,375,000	706,207	801,586	811,191		2,318,984		2,318,984		56,016
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund	75,000	50,425	-	125,425	(255,400)	284,490	284,423	-	313,513		313,513		(188,088)
837000	Improvement Fund	-	75,000	-	75,000	10,956	-	19,380	-	30,336		30,336		44,664
838000	State Grants	1,883,620	59,823	-	1,943,443	(113,560)	391,840	498,765	-	777,045		777,045		1,166,398
839000	Non-State Grants	75,000	(75,000)	-	-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	21,435	-	-	21,435		21,435		(21,435)
	Total Reimbursements	7,748,814	(328,820)	-	7,419,994	864,733	2,734,538	2,116,317	-	5,715,588	-	5,715,588	-	1,704,406
	Interfund Transfers													
701100	Interfund Transfer In	391,913	(58,823)	-	333,090					-		-		333,090
701200	Interfund Transfer Out	(433,230)	100,140	-	(333,090)					-		-		(333,090)
	Total Interfund Transfers	(41,317)	41,317	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	118,728,901	(912,503)	-	117,816,398	27,505,294	30,186,302	29,202,420	-	86,894,017	-	86,894,017	-	30,922,381

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

	_													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Projected Expend.	Unliquid. Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	GOI. D	COI. L	COLT	COI. C	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COLIN
	Salaries													
900300	Salaries-Permanent					12,329,892	11,766,189	11,889,026	-	35,985,107		35,985,107		
903300	Temp Help					237,814	250,196	253,995	-	742,006	-	742,006	-	
906300	Salaries-Judicial Officers					637,890	883,902	775,019	-	2,296,811	-	2,296,811	-	
908300	Overtime					10,788	19,245	12,747	-	42,780	-	42,780	-	
900000	Salaries Subtotal	51,993,639	(1,685,963)		50,307,676	13,216,384	12,919,533	12,930,787	-	39,066,704		39,066,704	-	11,240,972
	Staff Benefits													
910300	Tax					1,006,276	885,964	964,878	-	2,857,118		2,857,118		
910400	Health Insurance					2,092,253	1,757,443	2,114,730	-	5,964,425		5,964,425	-	
910600	Retirement					2,907,065	2,949,426	3,010,976	-	8,867,466		8,867,466	-	
912400	Deferred Compensation					-	-	-	-		-	-	-	
912500	Workers' Compensation					330,898	326,181	326,384	-	983,462	-	983,462	-	
912700	Other Insurance					49,611	472,757	392,843	-	915,211	-	915,211	-	
913700 913800	Superior Court Judges Benefits Other Benefits					4,432 9,846	47,617 43.042	68,835 22,564	-	120,885	-	120,885	-	
910000	Staff Benefits Subtotal	25.261.794	477,158		25,738,952	6.400.380	6.482.429	6,901,209	-	75,453 19,784,019	-	75,453 19,784,019		5.954.933
914100	Salary Savings	25,261,794	4//,158		25,738,952	6,400,380	6,482,429	6,901,209		19,784,019		19,784,019		5,954,933
914100	Total Personal Services	77,255,433	(1,208,805)		76,046,628	19,616,765	19,401,962	19,831,996		58,850,723		58,850,723		17,195,906
	Operating Expenses & Equipment:	11,200,433	(1,200,005)		70,040,028	10,010,703	13,401,302	19,031,996		30,030,723		30,030,123	-	17,190,906
	General Expense													
920100	General Expense						-		-			-		
920200	Laboratory Expense						-	-	-			-	-	
920300	Fees/Permits					10,963	18,901	9,451	-	39,314		39,314	8,456	
920400	Employee Relocation						-	-	-	-		-	-	
920500	Dues and Memberships					8,100	505	13,446	-	22,051		22,051	-	
920600	Office Expense					31,334	156,962	110,411	-	298,707		298,707	78,697	
920700	Freight and Drayage					454	2,448	3,851	-	6,754		6,754	1,226	
921500	Advertising					225	150	75	-	450		450	-	
921700	Meeting, Conferences, Exhibits & Shows					414	5,646	233	-	6,293	-	6,293	-	
922300	Library Purchases and Subscriptions					86,757	44,822	111,188	-	242,767	-	242,767	159,951	
922500	Photography						-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					41,048	10,016	57,343	-	108,407		108,407	15,844	
922700	Equipment Rental/Lease					28,382	78,271	100,383	-	207,036	-	207,036	122,310	
922800	Equipment Maintenance								-				-	
922900	Equipment Repairs					36,577	8,316	2,776	-	47,669	-	47,669	4,521	
923900 920001	General expense - Service General Expense Subtotal	4.544.226	(2,111,227)	(125,000)	2,307,999	10,759 255,014	12,676 338,713	11,742 420,898		35,177 1,014,626	-	35,177 1.014.626	15,919 406,923	886,450
920001	Printing	4,344,220	(2,111,221)	(123,000)	2,307,999	255,014	330,713	420,030	-	1,014,626		1,014,020	400,923	000,430
924500	Printing					34,862	99,310	89,691	_	223,863		223,863	137,370	
924000	Printing Subtotal	200,000			200,000	34,862	99,310	89,691	-	223,863		223,863	137,370	(161,234)
	Telecommunications				200,000	- 1,002	20,010						101,010	(101,201)
925100	Telecommunications					82,462	458.732	282,572	-	823,766		823,766	591,531	
925000	Telecommunications Subtotal	1,595,000	(184,000)		1,411,000	82,462	458,732	282,572	-	823,766	-	823,766	591,531	(4,297)
	Postage													
926100	Postage						-		-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					107,115	125,702	72,822	-	305,639		305,639	76,197	
926300	Postage Meter					98,022	65,138	80,991	-	244,151		244,151	59,202	
926000	Postage Subtotal	636,000	-	-	636,000	205,137	190,840	153,813	-	549,790	-	549,790	135,399	(49,188)
	Insurance													
928800	Insurance					600	24,012	-	-	24,612		24,612	-	
928000	Insurance Subtotal Travel in State	-			-	600	24,012	-	-	24,612	-	24,612	-	(24,612)
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					14,396	37,193	22,983	-	74,572	-	74,572	-	
929200	Other Travel Expenses					14,380	37,183	22,963	 	14,5/2	- :	14,572	-	
929300	Travel in State Subtotal	88,250	(9,500)		78,750	14,396	37,193	22,983	-	74,572		74,572		4,178
	Travel out of State	55,250	(0,500)		70,730	,550	0.,195	22,303		14,512		14,572		4,170
931100	Travel Out of State						-	-	-	-		-	-	
931000	Travel Out of State Subtotal	-			-		-	-	-	-		-		-
	Training													
933100	Training					1,541	3,079	3,911	-	8,531		8,531	ì	
933000	Training Subtotal	58,000	(12,500)		45,500	1,541	3,079	3,911	-	8,531		8,531		36,969
	Security													
934500	Security					5,495,120	5,495,664	2,503,693	-	13,494,476		13,494,476	6,584,884	
934000	Security Subtotal	22,450,000	-		22,450,000	5,495,120	5,495,664	2,503,693	-	13,494,476		13,494,476	6,584,884	2,370,639
	Facilities Operations													
935100	Facilities Operations						-		-			-	-	
935200	Rent					25,756	61,492	127,272	-	214,521		214,521	56,217	
935300	Janitorial Maintenance and Countries						12,846	770,128	-	782,974		782,974	319,281	
935400 935500	Maintenance and Supplies Grounds					30,188	(25,050)	15,534	-	20,672		20,672		
935500 935600	Alteration					8,025	-		<u> </u>	8,025	<u> </u>	8,025		
935600 935700	Other Facility Costs - Goods					8,025 4,081	7,188	7,523	<u> </u>	8,025 18,791	<u> </u>	8,025 18,791	3,965	
						4,081	7,188	1,323		10,/91		10,791	3,900	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E 11,298	Col. F 26,762	Col. G 70,941	Col. H	Col. J 109,001	Col. K	Col. L 109,001	Col. M 11,905	Col. N
	Facilities Operations Subtotal	1.632.790	(132,000)	125,000	1.625.790	79.348	83,238	991.397	-	1,153,983	-	1,153,983	391,369	80,438
	Utilities	1,002,100	(102,000)	120,000	1,020,100	10,010				1,100,000		1,100,000	201,000	
936100	Utilities					-		-	-	-	-	-		
936000	Utilities Subtotal	-		-	-	-	-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					12,320	66,722	34,559		113,601		113,601	435	
938300 938500	General Consultant and Professional Services Court Interpreter Services					194,667 172,071	522,754 217,255	352,878 200,128	-	1,070,298 589,454	-	1,070,298 589,454	319,504	
938600	Court Interpreter Services Court Reporter Services					172,071	217,255	200,128	-	589,454	<u> </u>	589,454	-	
938700	Court Transcripts					222,568	252,298	227,460	-	702,326	-	702,326	-	
938800	Court Appointed Counsel Charges					795,494	164,308	115,628	-	1,075,430	-	1,075,430	15,750	
938900	Investigative Services					(1,202)	3,890	864	-	3,552	-	3,552	5,292	
939000	Court Ordered Professional Services					28,633	52,655	53,270	-	134,558		134,558		
939100	Mediators/Arbitrators					4,422	13,065	12,864	-	30,351		30,351		
939200	Collection Services							-	-	-			-	
939400	Legal							-	-	-		-	-	
939700	Banking and Investment Services					1,740	20,804	15,681	-	38,224	-	38,224	22,797	
939800	Other Contract Services										-			
938000	Contracted Services Subtotal	4,319,300	1,453,665	-	5,772,965	1,430,712	1,313,750	1,013,331	-	3,757,794	-	3,757,794	363,778	1,651,394
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-		-	-	-	-	-	-	
941100	Sheriff					7,080	10,466	9,942	-	27,488	-	27,488	-	
942100	County-Provided Services					876,131	1,366,856	227,604	-	2,470,591		2,470,591	1,378,305	
940000	Consulting and Professional Services - County Provided Subtotal	5,025,000	(280,000)		4,745,000	883,211	1,377,322	237,546	-	2,498,079	-	2,498,079	1,378,305	868,616
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					169,848	110,934	54,192	-	334,974	-	334,974	362,035	
943300	IT Commercial Contract					69,609	96,901	102,226	-	268,736	-	268,736	125,888	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					7,727 8,206	6.134	11.776	-	7,727 26.115		7,727 26.115	7.035	
943500	IT Other					8,206	6,134	11,776	-	26,115	- :	26,115	7,035	
943000	Information Technology Subtotal	552,000			552.000	255,390	213,969	168,193	-	637,551		637,551	494,958	(580,509)
540000	Major Equipment- 5,000 and Over	002,000			002,000	200,000	210,000	100,100		007,001		007,001	404,000	(000,000)
945200	Major Equipment					(27,092)	40,541	38,108	-	51,557	-	51,557	66,445	
945000	Major Equipment- 5,000 and Over Subtotal	141,000	-	-	141,000	(27,092)	40,541	38,108	-	51,557	-	51,557	66,445	22,998
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance													
952300	Vehicle Operations Cash Differences					1,990	11,134	13,588		26,711		26,711	13,289	
952500	Other Items of Expense Subtotal	25.000			25.000	1,990	11,134	13,588	-			00.744	13,289	(5.000)
950000	Total OE&E	35,000 41,276,566	(1,275,562)	. 0	35,000 40,001,004	1,990 8.712.691	9,687,497	5,939,724	-	26,711 24.339.913	- :	26,711 24,339,913	10,564,250	(5,000) 5.096.841
	Special Items of Expense:	41,270,300	(1,213,302)	U	40,001,004	0,712,091	3,001,491	3,333,124		24,338,313		24,000,913	10,304,230	3,030,641
	Juror Costs													
965100	Juror Costs					133,771	149,190	199,443	-	482,404		482,404	-	
965000	Juror Costs Subtotal	730,000	(100,000)		630,000	133,771	149,190	199,443	-	482,404	-	482,404	-	147,596
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							-	-			-	-	
972200	Grand Jury Cost							-	-	· ·		-	-	
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service											_		
973100 973000								-		_	- :	-	-	
973000	Debt Service Subtotal Total Special Items of Expense	730.000	(100.000)	-	630.000	133,771	149,190	199,443	-	482,404	-	482,404	-	147,596
992000	Total Special Items of Expense Departmental Indirect Allocations	730,000	(100,000) 5,639	- :	630,000 2,591	133,771 914	149,190 804	199,443 345	-	482,404 2,063		482,404 2,063		147,596 528

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Alameda

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Alameda

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	New East County Hall of Justice	1,500,000	-	1,500,000	-
Operating and Emergency	Operating and Emergency	560,473	-	560,473	-
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	250,000	-	250,000	-
				•	
				•	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,310,473	-	2,310,473	-
9420 - Subtotal, Undesignated Fund Balance		1,666,225		1,666,225	(3,078,102)
Total Designation of Fund Balance		4,839,444		4,839,444	(3,078,102)

Fund Balance Designation Notes

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

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

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Alameda Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	122,432,170	(912,503)	-		10,390,024	356,182	-	
	Judges and Courtroom Support Traffic & Other Infractions	35,102,700 6.175.970	(1,794,461)	1,007,100 192,100	3%	300.000	<u>-</u>	-	0%
10 20 . 010 . 020	Other Criminal Cases	6,665,100	(55,700)	530,797	8%	540,678	582,844	-	0%
10 . 20 . 020 . 000	Civil	7,326,220	(101,711)	542,393	7%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	9,109,601	(234,993)	126,600	1%	5,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	(112,632)	65,800	2%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	(400)	1,200	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	(10,900)	45,500	3%	-	-	•	0%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	(22,700)	37,400	2%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	(863,800)	57,000	2%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,592,390	(107,000)	644,500	40%	250,000	-	-	0%
10 . 30 . 040 . 000		26,417,274	(0)	(620,800)	-2%	-	-	-	0%
20 . 10 . 010 . 000		131,800	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	790,000	-	-	0%
90 . 10 . 000 . 000		2,010,897	36,902	175,000	9%	-	(9,094)	-	0%
	Fiscal Services	2,647,548	(73,831)	53,800	2%	-	(16,167)	-	0%
90 . 30 . 000 . 000		1,369,497	874,367	28,200	2%	-	(5,558)	-	0%
	Business & Facilities Services	4,474,776	63,861	(2,954,290)	-66%	-	26,494	-	0%
90 . 50 . 000 . 000		6,184,348	(126,630)	67,700	1%	-	(17,683)	-	0%
	PECT, Subtotal	119,258,951	(2,578,728)	0		1,885,678	560,836	-	

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

Superior Court - Alameda

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	35,102,700	29%	34,315,339	29%	25,447,598	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	34,181,671	29%	35,120,625	30%	24,964,491	26%
10 - 20 - 010 - 000	Criminal - Roll Up	12,841,070	11%	13,459,167	12%	9,720,963	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,175,970	5%	6,318,970	5%	4,631,862	5%
10 20 . 010 . 020	Other Criminal Cases	6,665,100	6%	7,140,197	6%	5,089,100	5%
10 . 20 . 020 . 000	Civil	7,326,220	6%	7,766,902	7%	5,449,492	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,014,381	12%	13,894,556	12%	9,794,036	10%
10 . 20 . 030 . 010	Families and Children Services	9,109,601	8%	9,001,208	8%	6,185,556	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	2%	2,676,848	2%	1,543,062	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	1%	827,680	1%	954,758	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	1%	1,388,820	1%	1,110,661	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	33,155,714	28%	32,280,314	28%	28,713,341	30%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	2%	2,113,150	2%	1,773,291	2%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	3%	2,240,800	2%	2,491,100	3%
10 . 30 . 030 . 000	Jury Services	1,592,390	1%	2,129,890	2%	1,894,257	2%
10 . 30 . 040 . 000	Security	26,417,274	22%	25,796,474	22%	22,554,694	24%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	102,440,085	86%	101,716,278	87%	79,125,431	84%
20 . 10 . 010 . 000	Enhanced Collections	131,800	0%	131,800	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	105,703	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	131,800	0%	131,800	0%	105,703	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	2%	2,222,799	2%	1,468,739	2%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	2%	2,627,517	2%	2,664,208	3%
90 . 30 . 000 . 000	Human Resources	1,369,497	1%	2,272,064	2%	1,184,134	1%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	4%	1,584,347	1%	3,989,058	4%
90 . 50 . 000 . 000	Information Technology	6,184,348	5%	6,125,418	5%	5,702,080	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	16,687,066	14%	14,832,145	13%	15,008,219	16%
	Total - Summary	119,258,951	100%	116,680,223	100%	94,239,353	100%

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

			10_		,00 aa. 00	urtroom St	арроге							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					4,504,271	4,403,837	4,325,456		13,233,564		13,233,564		
903300	Temp Help					89,036	104,533	112,427	-	305,996		305,996		
906300	Salaries-Judicial Officers					637,890	883,902	775,019	-	2,296,811		2,296,811	-	
908300	Overtime					5,897	9,775	6,678	-	22,351		22,351	-	
900000	Salaries Subtotal	21,097,550	(889,524)	-	20,208,026	5,237,094	5,402,048	5,219,580	-	15,858,722	-	15,858,722	-	4,349,304
00000	Staff Benefits	21,007,000	(000,021)		20,200,020	0,201,001	0,102,010	0,210,000		10,000,722		10,000,122		1,010,001
910300	Tax					385,141	341,065	381,517	-	1,107,723		1,107,723	-	
910400	Health Insurance					734,529	618,179	714,591	-	2,067,299		2,067,299	-	
910600	Retirement					1,079,224	1,104,894	1,117,826	_	3,301,943		3,301,943	-	
912400	Deferred Compensation					1,010,00	1,101,001	1,111,020		-		-		
912500	Workers' Compensation					113,041	113,041	113,041	-	339,123		339,123	-	
912700	Other Insurance					20,245	134,926	100,268	-	255,440		255,440	-	
913700	Superior Court Judges Benefits					4,432	47,617	68,835	-	120,885		120,885	-	
913800	Other Benefits					1,947	1,866	1,891	-	5,705		5,705		
910000	Staff Benefits Subtotal	9,886,350	201,363	-	10,087,713	2,338,559	2,361,589	2,497,971	-	7,198,118	-	7,198,118	-	2,889,595
914100	Salary Savings				-									
	Total Personal Services	30,983,900	(688,161)	-	30,295,739	7,575,653	7,763,636	7,717,551	-	23,056,840	-	23,056,840	-	7,238,899
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	5,003	1,777	-	6,780		6,780	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	12,710	-	12,710		12,710	-	
920600	Office Expense					6,941	7,884	6,152	-	20,977		20,977	1,353	
920700	Freight and Drayage					79	41	1,421	-	1,541		1,541	478	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					60	-	-	-	60		60	-	
922300	Library Purchases and Subscriptions					86,757	44,267	110,311	-	241,335		241,335	159,951	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	2,286	-	2,286		2,286	-	
922700	Equipment Rental/Lease					5,253	9,245	9,212	-	23,710		23,710	15,643	
922800	Equipment Maintenance									-				
922900 923900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal	870,000	(668,300)	585,800	787,500	99,089	66,440	143,870		309,400		309,400	177,425	300,676
920001	Printing Printing	870,000	(000,300)	363,600	767,500	33,003	00,440	143,670		309,400		309,400	177,423	300,070
924500	Printing					-	5,207	5,075	-	10,281		10,281	7,169	
924000	Printing Subtotal	_	_	_	_		5,207	5,075	-	10,281	_	10,281	7,169	(17,450)
024000	Telecommunications						0,201	0,0.0		10,201		10,201	7,100	(11,400)
925100	Telecommunications					163	449	343	-	955		955	305	
925000	Telecommunications Subtotal	536,900	(184,000)	-	352,900	163	449	343	-	955	_	955	305	351,640
	Postage		(, , , , , , ,		,									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	134,300	134,300	-	-	-	-	-	-	-	ı	134,300
	Insurance													
928800	Insurance									-		-		
928000											-			-
	Insurance Subtotal				-	-	-	-	-	-		-		
	Insurance Subtotal Travel in State				-	-	-	-	-	-		-		
929100	Insurance Subtotal Travel in State Travel in State				-			-	-	-			-	
929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State				-	1,158	5,351	(1,123)	-	- 5,386		- 5,386	-	
929200 929300	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses				-	1,158	5,351		-	- 5,386 -		- 5,386 -	-	
929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	-	-	-	-			(1,123)	-	-	-			(5,386)
929200 929300 929000	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of United Subtotal Travel out of State	-		·		1,158	5,351		-	- 5,386 -	-	5,386 - 5,386	-	(5,386)
929200 929300 929000 931100	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel Out of State	-	-	-	-	1,158 1,158	5,351 5,351	(1,123)		5,386 - 5,386	-	5,386 - 5,386	-	(5,386)
929200 929300 929000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State	-	-	-	-	1,158	5,351		-	- 5,386 -	-	5,386 - 5,386	-	(5,386)
929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State	-	-	-	-	1,158 1,158	5,351 5,351	(1,123)		5,386 - 5,386 - - -	-	5,386 - 5,386 - - -	-	(5,386)
929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	-		·		1,158 1,158	5,351 5,351	(1,123) - - 300	-	5,386 - 5,386 - - - - -	-	5,386 - 5,386	-	-
929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training				•	1,158 1,158	5,351 5,351	(1,123)		5,386 - 5,386 - - -		5,386 - 5,386 - - -		(5,386)
929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel ravel			·		1,158	5,351	- 300 300	-	5,386 - 5,386 300		5,386 - 5,386 - - - 300 300	-	-
929200 929300 929000 931100 931000 933000 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 - 5,386 - - - - 300 300		5,386 - 5,386 - - - - 300 300	-	-
929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security					1,158	5,351	- 300 300	-	5,386 - 5,386 300	-	5,386 - 5,386 - - - 300 300	-	-
929200 929300 929000 931100 931000 933000 934500 934000	Insurance Subtotal Travel in State Travel ravel	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 - 5,386 - - - 300 300	-	5,386 - 5,386 - - - - 300 300	-	-
929200 929300 929000 931100 931000 933000 934500 934500 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel as State Subtotal Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 5,386 		5,386	-	-
929200 929300 929000 931100 931000 933000 934500 934500 935200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 		5,386 - 5,386 - - - - 300 300	-	-
929200 929300 929000 931100 931000 933000 934500 934500 935100 935200 935300	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel as State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Rent	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 5,386 - - - 300 300	-	5,386 5,386 - - 300 300	-	-
929200 929300 929000 931100 931000 933000 934500 934500 935200 935200 935400	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 		5,386 - 5,386 - - - - 300 300	-	-
929200 929300 929000 931100 931000 933000 934500 934500 935100 935200 935300	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Training Training Subtotal Security Sec	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 5,386 		5,386 5,386 	-	-
929200 929300 929000 931100 931000 933100 934500 934500 935200 935200 935400 935500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel out of State Travel out of State State Out of State Travel out of State State Out of State Travel out of State State Out of State Travel out of State Travel out of State State Out of State Travel Out	-	-			1,158	5,351 5,351 - - - - 900	(1,123) - - 300 300 (900)	-	5,386 - 5,386 - - - 300 300 - - - -		5,386 - 5,386 - - - 300 300 - - - -	-	-

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	-	COI. K		COI. W	COI. N
935000	Facilities Operations Subtotal	-	(82,000)	287,000	205,000	-	-	-	-	-	-	-	-	205,000
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional Services					40.405	40.405	10.105					0.400	
938300 938500	Court Interpreter Services					42,195	42,195	42,195	-	126,584		126,584	3,400	
938600	Court Reporter Services Court Reporter Services									-		-		
938700	Court Transcripts					222,568	252,298	227,460		702,326		702,326		
938800	Court Appointed Counsel Charges					222,000	202,200	227,100		-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					9,503	22,966	20,759	-	53,228		53,228	-	
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,045,000	108,000	-	1,153,000	274,266	317,458	290,414	-	882,138	-	882,138	3,400	267,462
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services					219,547	234,053	205,471		659,071		659,071	334,929	
942100	County-1 Tovided Services					219,047	234,033	203,471	-	059,071		059,071	334,525	
940000	Consulting and Professional Services - County Provided Subtotal	1,666,900	(280,000)	-	1,386,900	219,547	234,053	205,471	-	659,071	-	659,071	334,929	392,900
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other													
943700	Information Technology Subtotal				-		_	_	-	-		-		
943000	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	Uniform Allowance Vehicle Operations						-	-	-		-		-	-
952300 952500	Uniform Allowance Vehicle Operations Cash Differences					-	-	-	-	-	-		-	-
952300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal	1410.000	(4.400.073)	1007.1		-	-	-	-	-	-		-	-
952300 952500	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	4,118,800	(1,106,300)	1,007,100	- 4,019,600	594,222	- 629,858	- 643,450			-		- 523,228	- 1,628,842
952300 952500	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	4,118,800	(1,106,300)	1,007,100	4,019,600	-	-	-	-	-	-		-	- 1,628,842
952300 952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	4,118,800	(1,106,300)	1,007,100	4,019,600	-	-	-	-	-	-		-	1,628,842
952300 952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	4,118,800	(1,106,300)	1,007,100	4,019,600	-	-	-	-	1,867,531	-		-	1,628,842
952300 952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	4,118,800	(1,106,300)	1,007,100	4,019,600	- 594,222	- 629,858	- 643,450	-	-	-	1,867,531	523,228	1,628,842
952300 952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	4,118,800	(1,106,300)	1,007,100	4,019,600	- 594,222	- 629,858	- 643,450	-	1,867,531	-	1,867,531	523,228	1,628,842
952300 952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	4,118,800	(1,106,300)	1,007,100	4,019,600	- 594,222	- 629,858	- 643,450	-	1,867,531	-	1,867,531	523,228	1,628,842
952300 952500 950000 965000 965000 971000 972001 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Action Special Items of Expense Juror Action Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	4,118,800	(1,106,300)	1,007,100	4,019,600	- 594,222	- 629,858	- 643,450	-	1,867,531	-	1,867,531	523,228	1,628,842
952300 952500 950000 965100 965000 971000 972001 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Jur	4,118,800	(1,106,300)	1,007,100	4,019,600	- 594,222	- 629,858	- 643,450	-	1,867,531	-	1,867,531	523,228	1,628,842
952300 952500 950000 965000 965000 971000 972001 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Subtotal Other Other Subtotal	4,118,800	(1,106,300)	1,007,100	- 4,019,600	- 594,222	- 629,858	- 643,450	-	1,867,531	-	1,867,531	523,228	1,628,842
952300 952500 950000 965100 965000 971000 972001 972200 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Juror Action Special items of Expense Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	4,118,800	(1,106,300)	1,007,100	-	594,222	629,858	643,450		1,867,531		1,867,531	523,228	1,628,842
952300 952500 950000 965100 965100 971000 972001 972200 972200 972200 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Jur	4,118,800	(1,106,300)	1,007,100	-	594,222	629,858	643,450		1,867,531		1,867,531	523,228	1,628,842
952300 952500 950000 965100 965000 971000 972001 972200 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	4,118,800		1,007,100	-	594,222	629,858	-		1,867,531		1,867,531	523,228	1,628,842
952300 952500 950000 965100 965000 971000 972200 972200 972200 973100 973100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unifor Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	4,118,800	(1,106,300)	1,007,100	-	594,222	629,858	643,450		1,867,531		1,867,531	523,228	1,628,842
952300 952500 950000 965100 965100 971000 972001 972200 972200 972200 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	4,118,800		1,007,100	-	594,222	629,858	-		1,867,531		1,867,531	523,228	1,628,842

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Priging Prig
Baseline Budget Revisions Revision
Account Description Col. A Col. B Col. C Col. C Col. C Col. F Col.
Account # Description Col. A Col. B Col. Col. D Col. E Col. P Col. D Col. N
Personal Services
Salaries
800300 Salaries-Permanent
905300 Sealers-Judicial Offices
905300 Salaries-Juddal Officers
900000
Salaries Subtotal 3,377,400 3,377,450 78,4694 79,0935 716,569 2,212,245 2,2
Staff Benefits
910300 Tax
910400 Neath Insurance
910400 Neath Insurance
919000 Settlement
912500 Deferred Compensation
912500 Workers Compensation 25,748 25,748 25,748 25,748 27,743 27,74
913700 Other Insurance
913700 Supenior Court Judges Benefits
913300 Other Benefits
91000 Staff Benefits Subtotal 1,720,920 . 1,720,920 428,855 444,712 486,153 . 1,389,430 . 1,1914100
Salary Savings
Total Personal Services 5,998,370 . 5,998,370 1,193,259 1,175,665 1,202,749 . 3,571,673 . 3,200 .
Operating Expenses & Equipment:
Seneral Expense Seneral Ex
920100 General Expense
Septiment Sept
920300 Fees/Permits
920300 Fees/Permits
\$20,500 Dues and Memberships
\$20500 Dues and Memberships
920000 Office Expense
921700 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 RentalLease 922800 Equipment Maintenance 922800 Equipment Maintenance 922900 Equipment Reptail (asse) 922900 Equipment Equipment (asse) 922900
922300 Ubrary Purchases and Subscriptions
S22500 Photography
922600 Minor Equipment - Under \$5,000 28,164 4,535 32,699 922700 Equipment RentalLease
S22700 Equipment Rental/Lasse
922800 Equipment Maintenance
922900 Equipment Repairs
923900 General expenses - Service
September Sept
Printing
924500 Printing
924000 Printing Subtotal 17,509 1,268 21,272 - 40,050
Telecommunications
925100 Telecommunications
925000 Telecommunications Subtotal 121,500 - 121,500 -
Postage
Postage
926200 Stamps, Stamped Envelopes, Postcards, etc 25,000 48,000 20,000 - 93,000
22000 Postage Subtotal 42,800 42,800 25,000 48,000 20,000 - 93,000 -
92800 Insurance
325000 insurance Subtotal
928000 insurance surritora Travel in State
1 Frave in State 929100 Travel in State
929200 Travel - Per Diem in State
929300 Other Travel Expenses
929000 Travel in State Subtotal
Travel out of State
931100 Travel Out of State
931000 Travel Out of State Subtotal
Training
933100 Training
933000 Training Subtotal
Security Security
934500 Security -
934000 Security Subtotal
934000 Security Subtotal
334000 Security Subtotal
934000 Security Subtotal
934000 Security Subtotal

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

						otner inirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration					-	-	8,025	-	8,025		8,025	-	
935700	Other Facility Costs - Goods					-	6,919	-	-	6,919		6,919	-	
935800	Other Facility Costs - Services					-		2,450		2,450		2,450	-	
935000	Facilities Operations Subtotal	165,000	-	-	165,000	-	6,919	10,475	-	17,394	-	17,394	-	147,606
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,611	9,611	209,611	-	228,833		228,833	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	200,000	129,600	-	329,600	9,611	9,611	209,611	-	228,833	-	228,833	-	100,768
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100 942100	County-Provided Services					50.182	53.498	46.965		150.645		150.645	80.355	
942100	Consulting and Professional Services - County Provided					50,182	53,498	46,965	-	150,645		150,645	80,355	
940000	Subtotal	380,500		_	380,500	50,182	53,498	46,965		150,645		150,645	80,355	149,500
04000	Information Technology	000,000			000,000	00,102	00,400	40,000		100,040		100,040	00,000	140,000
943100	Information Technology									_		-		
943200	IT Maintenance													
943300	IT Commercial Contract					69,609	80,091	79,611	_	229,312		229,312	125,888	
943400	IT Inter-Jurisdictional Contracts					03,003	00,031	73,011		223,312		223,312	123,000	
943500	IT Repairs/Supplies/License					2,103	3,303	3,675		9,080		9,080	5,020	
943700	IT Other					2,100	3,303	3,073		3,000		3,000	3,020	
943000	Information Technology Subtotal	_	_	_	_	71,712	83,393	83,286	_	238,392	_	238,392	130,908	(369,300)
343000	Major Equipment- 5,000 and Over			-	-	71,712	63,333	63,260		230,392		230,392	130,508	(309,300)
945200	Major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal					-	-		-	-				
040000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	_	-		-		-	
	Total OE&E	1,077,600	(49,100)	192,100	1,220,600	202,178	204,415	396,145	-	802,738	-	802,738	257,451	160,411
	Special Items of Expense:	1,011,000	(-0,700)	.02,100	1,220,300	202,770	20-1,410	555,145		552,750		552,750	207,401	100,411
	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													
973100	Debt Service Subtotal													
313000	Total Special Items of Expense					-	-	_		-	-	-		-
992000	Departmental Indirect Allocations		_		-	_	-		-	-	-		-	
332000	Total Expense	6,175,970	(49,100)	192,100	6,318,970	1,395,437	1,380,080	1,598,894		4,374,411		4,374,411	257,451	1,687,108
				192,100	6.318.970	1.395.437	1.380.080	1.598.894	-	4.3/4.411	-	4.3/4.411	257.451	1.687.1

Superior Court - Alameda

10 20 010 020 Other Criminal Cases

			10_2	20_010_02	U Otner C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,006,491	942,685	943,206		2,892,382		2,892,382		
903300	Temp Help					1,000,401	542,000	040,200		-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					11		-		11		11		
900000	Salaries Subtotal	3,853,846	-	-	3,853,846	1,006,502	942,685	943,206		2,892,394	-	2,892,394		961,452
	Staff Benefits													
910300	Tax					78,829	71,414	70,776		221,019		221,019		
910400	Health Insurance					205,593	167,838	204,513	-	577,944		577,944	-	
910600	Retirement					267,556	265,211	274,427	-	807,195		807,195	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					30,348	30,039	29,263		89,650		89,650		
912700	Other Insurance					(2,777)	46,995	41,192		85,410		85,410		
913700 913800	Superior Court Judges Benefits Other Benefits					624	598	606		1,827		1.827		
913800 910000	Staff Benefits Subtotal	1,973,763			1,973,763	580,172	598 582,095	620,777		1,827		1,827		190,719
914100	Salary Savings	1,973,763	-	-	1,973,763	580,172	582,095	620,777		1,783,045		1,783,045		190,719
	Total Personal Services	5,827,609			5,827,609	1,586,674	1,524,781	1,563,983		4,675,438		4,675,438		1,152,171
	Operating Expenses & Equipment:	0,021,000			0,021,009	1,000,014	1,02-1,701	1,000,000		4,0.0,400		4,0.0,400		1,102,171
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	19,987	-	-	19,987		19,987	-	
920700	Freight and Drayage					-	1,522	-		1,522		1,522		
921500	Advertising					75	-			75		75		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography Mines Faviores At Harden \$5,000							20.110		-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					2,515	-	32,418		34,933		34,933		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	169,300	(225,000)	230,700	175,000	2,590	21,510	32,418		56,517	-	56,517		118,482
	Printing													
924500	Printing					17,739	-	-		17,739		17,739	16,488	
924000	Printing Subtotal					17,739		-			_			
	Telecommunications									17,739		17,739	16,488	(34,226)
925100	Telecommunications												16,488	(34,226)
925000														
	Telecommunications Subtotal	158,800	-	-	158,800		-	-	-				16,488	(34,226)
026400	Telecommunications Subtotal Postage	158,800	-		158,800	-	•	-	•		•	•		
926100	Telecommunications Subtotal Postage Postage	158,800	•		158,800	-	-	-	-		-			
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	158,800	-	-	158,800		-	-			-	•		
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	158,800		40,600				•	•		-			158,800
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			40,600	158,800		-			-		•		
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal		-	40,600			-	-	-	-	-			158,800
926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal		-	40,600						-				158,800
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel in State		•	40,600						-			-	158,800
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State			40,600		-			•				-	158,800
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State		-	40,600			-			-			-	158,800
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses			40,600		- 11	-		-				-	158,800 40,600
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Eper Diem in State Other Travel Expenses		-	40,600		-	-						-	158,800
926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel subtotal Travel in State Travel in State Travel Fuer Diem in State Travel of Insurance Subtotal Travel out of State			40,600		- 11	-						-	158,800 40,600
926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Ustate Travel in State Travel out of State Travel out of State Travel out of State			40,600		- 11	-						-	158,800 40,600
926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel of State Travel of State			40,600		- 11							-	158,800 40,600
926200 926300 928000 928800 928000 929100 929200 929300 929000 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal			40,600		- 11						111	-	158,800 40,600
926200 926300 926000 928000 928000 929000 929300 929300 931100 931000	Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State Training Training			40,600		- 11							-	158,800 40,600
926200 926300 928000 928800 928000 929100 929200 929300 929000 931100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Training Training			40,600		- 11						111	-	158,800 40,600
926200 926300 926000 928000 928000 929000 929300 929300 931100 931000	Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State Training Training			40,600		- 11							-	158,800 40,600
928200 928300 928800 928800 928000 929100 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel Out of State			40,600		- 11							-	158,800 40,600
926200 926000 928000 928000 928000 929100 929200 929000 931100 931000 933000 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel out of State Travel Dut of State Travel Dut of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State Trav			40,600		- 11				11 11 11 11 11 11 11 11 11 11 11 11 11		11 11 11 11 11 11 11 11 11 11 11 11 11	-	158,800 40,600
926200 926000 928000 928000 928000 929100 929200 929000 931100 931000 933000 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Under Travel Dear in State Travel out of State Travel out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Subtotal Travel State Travel State Travel State Stat			40,600		- 11				11 11 11 11 11 11 11 11 11 11 11 11 11		11 11 11 11 11 11 11 11 11 11 11 11 11	-	158,800 40,600
926200 928000 928000 928000 928000 929100 929100 929200 931100 931100 933000 934500 934500 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal			40,600		- 11				11 11 11 11 11 11 11 11 11 11 11 11 11			-	158,800 40,600
926200 926000 928000 928000 928000 928000 929100 929100 929200 931100 931000 934500 934500 934500 935200 935200	Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Subtotal Travel in State Subtotal Travel Country State Travel Country State Travel Country State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Trav			40,600		11 11				11 11 11 11 11 11 11 11 11 11 11 11 11		11 11 11 11 11 11 11 11 11 11 11 11 11	-	158,800 40,600
926200 928000 928000 928000 928000 928000 929000 929100 929200 931100 931100 933000 934500 934500 935200 935200 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State State Travel of State Travel out of State Travel out of State State Travel out of State Travel ou			40,600		- 11				11 11 11 11 11 11 11 11 11 11 11 11 11			-	158,800 40,600
928200 928000 928000 928000 928000 928000 929100 929200 939300 931100 931000 934000 934500 934500 935500 935500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State State Subtotal Travel out of State State Travel Out of			40,600		11 11				11 11 11 11 11 11 11 11 11 11 11 11 11			-	158,800 40,600
928200 928300 928000 928000 928000 928000 929100 929200 933100 931100 9334500 934500 934500 935200 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State State Travel of State Travel out of State Travel out of State State Travel out of State Travel ou			40,600		11 11				11 11 11 11 11 11 11 11 11 11 11 11 11			-	158,800 40,600

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

Superior Court - Alameda

10_20_010_020 Other Criminal Cases

				20_010_02	U Other C	riminal Cas	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Facilities Operations Subtotal	-	-	259,497	259,497	2,239			-	2,239	-	2,239		257,258
555555	Utilities			200,401	200,401	2,200				2,200		2,200		201,200
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					12,556	12,556	12,556	-	37,668		37,668	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								 	<u> </u>	l	-	1	
938900	Investigative Services Court Ordered Professional Services								-	-	ļ	-	!	
939000 939100	Mediators/Arbitrators									- :	1	-	1	
939100	Collection Services								l		 	-	1	
939400	Legal								1	-		-		
939700	Banking and Investment Services								1		1	-	i e	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	11,000	169,300		180,300	12,556	12,556	12,556		37,668		37,668	-	142,632
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services - County Provided					62,728	66,872	58,706	-	188,306		188,306	94,694	
940000	Subtotal	495,800	_	_	495,800	62,728	66,872	58,706	_	188,306	_	188,306	94,694	212,800
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-	-	-	-	-	-
045000	Major Equipment 5,000 and Over Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	_	<u> </u>	-	-		_
343000	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	834,900	(55,700)	530,797	1,309,997	97,862	100,938	103,680	-	302,480	-	302,480	111,182	896,335
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	 	1	-	 	
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness										1	-	1	
972000	Other Subtotal				-			-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	2,591	-	-	2,591					-				2,591
	Total Expense	6,665,100	(55,700)	530,797	7,140,197	1,684,536	1,625,719	1,667,663	-	4,977,919	-	4,977,919	111,182	2,051,097

Superior Court - Alameda

10_20_020_ Civil

Part															
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second Right Rig			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Manual							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Present Service:															Balance
Solution	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description															
							1 117 526	1.059.560	1.054.690		2 220 794		2 220 794		
							1,117,320	1,030,308	1,034,009		5,230,764		3,230,704		
March Marc		Salaries-Judicial Officers									-		-		
1900 1900															
Propose Passes	900000		4,235,020	(28,670)	-	4,206,350	1,117,547	1,058,591	1,054,709		3,230,847		3,230,847		975,503
Part							00.500	70.004	77.004		040.004		040.004		
Propose										- :				- :	
1.15 1.15															
\$1,000 Control Con											-		-		
1939 Specific Cost August Burdles															
19500 Oten Routed 1,000 14,001 1,000	912700						6,858	36,572	36,415	-	79,846		79,846	-	
March See Se							550	505	540		4 004		-		
Part			2 160 600	(14 041)		2 146 559									299,336
Notal Personal Services 4,96,000 1,74,178 1,45,070 1,70,020 5,970,070 1,970,			2,100,000	(14,041)		2,140,000	000,002	002,400	040,111		1,047,220		1,047,220		200,000
1907/00 1907		Total Personal Services	6,395,620	(42,711)	-	6,352,909	1,726,178	1,651,071	1,700,820		5,078,070		5,078,070		1,274,839
Section Control Expenses															
DOCKSOON Allerstrate Profession															
000000 Foot Permitter Foot Permitt											-		-		
DOCS-00 Construction DOCS											-		-		
D00000 Duce and Membraships											-		-		
1,000 Other Expenses													-		
2017/00 Advertising							-	3,896	23,377		27,273		27,273	3,896	
1,513								620	1,904					300	
2020 Charley Prochases and Schoolprotons							75		-						
202000 Protect Segment - Linear 55.000									-						
22200 Equipment Marinariance								204	-		204				
2027/00 Equipment Manimanace													-		
2023000 Consumer Septimen - Service 191,200 (259,200) 172,200 113,200 75 6,233 25,281 31,589 31,589 4,196 77 77 77 78 78 78 78 7	922700	Equipment Rental/Lease													
202001 Central Expense Subtotal 191,00 (290,200 172,200 133,00 75 6,233 25,281 31,589 4,519 7,77															
Printing			404.000	(050,000)	470.000	440.000	75	2 222	05.004					1.100	77,415
Pitring substatal			191,200	(250,200)	172,200	113,200	75	6,233	23,281		31,309		31,369	4,190	11,415
Printing Substatal	924500	Printing									-		-		
25500 Telecommunications Substotal 179,400 179,400	924000					-	-	-	-		-	-	-	-	-
Telecommunications Subtotal 179,400 179,															
Postage													-		
926100 Postage			179,400	-	-	179,400	-		-	-	-	-	-	-	179,400
Stanps Stamped Envelopes, Postands, etc.													-		
Pestage Subtotal								85	-		85		85		
Insurance	926300	Postage Meter									-		-		
1928000 Insurance Subtotal			-	-	39,900	39,900	-	85	-	-	85		85		39,815
Security															
Travel in State													-		
S29100 Travel in State															
29300 Other Travel Expenses	929100										-				
											-		-		
Travel Out of State															
Satistic Security Security Subtotal Se	929000					-	-	-	-	-	-	-	-	-	-
STORY State Subtotal		Travel Out of State													
Training							-		-		-			-	
933100 Training Subtotal															
Security		Training									-		-		
334500 Security Security Saturation Security Subtotal Security Security Subtotal Security						-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Sastion Facilities Operations									_	_	-	-		_	
395100 Facilities Operations															
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935400 Grounds 935500 Grounds 935600 Alteration 935600 Alteration 935700 Other Facility Costs - Goods 935800 Other Facility Costs - Services											-		-		
335400 Maintenance and Supplies													-		
935500 Grounds 935600 Alteration															
935600 Alteration											-		-		
935700 Other Facility Costs - Goods 935800 Other Facility Costs - Services											-		-		
935800 Other Facility Costs - Services											-		-		
935000 Facilities Operations Subtotal - 330,293	935000	Facilities Operations Subtotal	-	-	330,293	330,293	-	•	•	-	-		-		330,293

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_20_020_ Civil

No. Continue Con			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Actional Subscription															TCTF
Colored Color Co															Unencumb.
Account Description							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Balance
Description Company	Account #	Description													Col. N
Description		Utilities													
Commission Services															
Section Committed Services	936000					-	-	-	-	-	-	-	-	-	-
19300	039001												_		
10000 100000 1000000 100000 1000000 100000 1000000 1000000 1000000 100000 1000000 1000000 1000000 1000000 100000000															
980000 Cont Interpreted Services		İ													
98/000 Count Reported Services							14,184	14,184	14,184						
93900 Coart Transcripts 93900 Investigative Services 94900 Investigative S															
990000 Coard Appointed Contract Contract 900000 Coard Contract Professional Sortices													-		
991000 Provestigene Services													-		
931000 Motivation Services											-				
930000 Colection Services	939000	Court Ordered Professional Services									-				
1997/00 Lings													-		
939000 Commence Services Substantial 191,200 191,200 14,184 14,184 14,184 4,255 4,255 4,255 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,													-		
193000 Other Command Services 191,000 191,200		- 3 -											-		
191,200 191,											-		-		
Consisting and Professional Services - County				191,200	-	191,200	14.184	14.184	14.184				42.551		148,649
Section Consulting and Professional Services - County		Consulting and Professional Services - County		101,200		,	1,,,21	.,,	- 1,101		12,001		12,001		,
941000 Provided															
Section Sect	941000												_		
104,000 104,											-		-		
New		County-Provided Services					62,728	66,872	58,706	-	188,306		188,306	104,694	
Information Technology		Consulting and Professional Services - County													
941000 Information Technology	940000		560,000	-	-	560,000	62,728	66,872	58,706	-	188,306	-	188,306	104,694	267,000
## 94300 If Maintenance	942100	Information Technology													
### ### ##############################													-		
94300 T. Repairs/Supplies/License											-		-		
945700 If Other	943400										-		-		
Major Equipment 5,000 and Over													-		
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Uniform Allowance 952000 Vehicles Operations 952000 Cash Differences 952000 Other Items of Expense 952000 Ot	943000					-	-	-	-	-	-	-	-	-	
955000	945200														
Other Items of Expense	343200	major Equipment													
Seption Committee Commit	945000					-	-	-	-	-	-	-	-	-	-
Section Sect															
Se2300 Vehicle Operations Se2500 Cash Differences Se2500 Cash Differences Se2500 Se250													-		
95000 Other fams of Expense Subtotal Total OE&E 930,600 (59,000) 542,393 1,413,993 76,986 87,375 98,171 262,532 262,532 108,890 1, Special Items of Expense: Juror Costs 965100 Juror Costs Subtotal Other Subtotal 971000 Other Special Items of Expense 972000 Grand Jury Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Debt Service 973000 Debt Service Subtotal Total Debt Service 973000 Departmental Indierd Albosotions													-		
Special Items of Expense Subtotal													-		
Total OE&E 330,600 (59,000) 542,333 1,413,993 76,866 87,375 98,171 262,532 262,532 108,890 1,									-	-	-	-	-		-
Autor Costs		Total OE&E	930,600	(59,000)	542,393	1,413,993	76,986	87,375	98,171		262,532		262,532	108,890	1,042,571
985100 Juror Costs Subtotal															
955000 Juror Costs Subtotal															
Other Othe													-		
971000 Other Special Items of Expense	303000														
972001 Judgments, Settlements, and Claims	971000														
972300 Non-Expert Witness													-		
972000 Other Subtotal		Grand Jury Cost													
Debt Service															
973100 Debt Service	972000					-	-	-	-	-	-	-	-		-
973000 Debt Service Subtotal	072400														
Total Special Items of Expense										_	-	-			
992000 Departmental Indirect Allocations	0.000						-		-	-		-		-	
	992000														
1,320,220 (101,111) 342,333 1,100,302 1,103,103 1,130,331 - 5,340,002 - 5,340,002 108,830 2,		Total Expense	7,326,220	(101,711)	542,393	7,766,902	1,803,165	1,738,446	1,798,991	-	5,340,602	-	5,340,602	108,890	2,317,410

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	illiuren se	IVICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,188,191	1,189,267	1,185,675		3,563,132		3,563,132		
903300	Temp Help					31,031	38,413	34,274		103,718		103,718		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	5,153,999	(89,736)		5,064,263	1,219,222	1,227,680	1,219,948	-	3,666,850	-	3,666,850		1,397,413
	Staff Benefits													
910300	Tax					95,281	89,382	91,971	-	276,634		276,634	-	
910400	Health Insurance					197,188	175,834	198,998	-	572,020		572,020	-	
910600	Retirement					251,704	255,592	262,081	-	769,377		769,377	-	
912400	Deferred Compensation													
912500	Workers' Compensation					26,059	26,059	26,059	-	78,178		78,178		
912700	Other Insurance					(772)	75,475	49,916	-	124,618		124,618	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					457	438	444		1,338		1,338		
910000	Staff Benefits Subtotal	2,454,141	(84,995)	-	2,369,146	569,917	622,780	629,469	-	1,822,166	-	1,822,166		546,980
914100	Salary Savings													
	Total Personal Services	7,608,140	(174,731)		7,433,409	1,789,139	1,850,460	1,849,417	-	5,489,016	-	5,489,016		1,944,393
	Operating Expenses & Equipment:	.,500,140	(774,731)		.,,	.,. 00,100	.,500,400	.,545,417		2,100,010		2,100,010		.,,033
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,239	3,452	4,360		10,050		10,050	18,682	
920700	Freight and Drayage					23	36	377		436		436	20	
921500	Advertising						75			75		75		
921700	Meeting, Conferences, Exhibits & Shows						3,245	150	-	3,395		3,395		
922300	Library Purchases and Subscriptions					-		128		128		128		
922500	Photography													
922600	Minor Equipment - Under \$5,000					15,156		-		15,156		15,156	1,157	
922700	Equipment Rental/Lease					1,951	5,109	4,878	-	11,939		11,939	11,238	
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	143,000	(151,327)	107,600	99,273	19,369	11,917	9,893	-	41,179	-	41,179	31,097	26,996
	Printing													
924500	Printing					417	1,279	1,289		2,985		2,985	2,502	
924000	Printing Subtotal	-	-	-	-	417	1,279	1,289	-	2,985	-	2,985	2,502	(5,488)
	Telecommunications													
925100	Telecommunications	123,000			123,000									123,000
925000	Telecommunications Subtotal	123,000	-	-	123,000	-		-	-	-	-	-	-	123,000
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					2,919	1,071	2,094	_	6,084		6,084	1,729	
926000	Postage Subtotal			19,000	19,000	2,919	1,071	2,094		6,084		6,084	1,729	11,187
02000	Insurance	-	-	19,000	13,000	2,319	1,071	2,094	-	0,004	-	0,004	1,729	11,107
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-			-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					2,518	9,002	(22)	-	11,498		11,498		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	13,250	6,650	-	19,900	2,518	9,002	(22)	-	11,498	-	11,498		8,402
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-			
	Training													
933100	Training					-	735	1,241	-	1,976		1,976		
933000	Training Subtotal	8,000	6,650		14,650		735	1,241	-	1,976		1,976		12,674
	Security													
934500	Security													
934000	Security Subtotal				-	-		_	-					-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration							ı					l	

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10								
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					2.825				2,825		2,825		
935800	Other Facility Costs - Services					-,						-,		
935000	Facilities Operations Subtotal					2,825				2,825		2,825		(2,825)
	Utilities					_,				-,		2,020		(=,===)
936100	Utilities													
936000	Utilities Subtotal					-				-			-	
00000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_				
938300	General Consultant and Professional Services					9,727	9,727	10,732		30,186		30,186		
938500	Court Interpreter Services					0,727	0,727	10,702		-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					56,825	151,643	78,051		286,519		286,519	15,000	
938900	Investigative Services					30,023	131,043	70,031		200,519		200,319	13,000	
939000	Court Ordered Professional Services					9,097	29,689	29,570	-	68,356		68,356	-	
939100	Mediators/Arbitrators					603	29,669	29,370		603		603	-	
939200	Collection Services					303				- 603		- 603		
939400	Legal									-		-		
939400	Banking and Investment Services											-		
939700	Other Contract Services									<u> </u>		-		
938000	Contracted Services Subtotal	540,000	77,765		617,765	76,251	191,059	118,354		385,664		385,664	15,000	217,101
938000	CONTRACTED SERVICES SUBTOTAL	540,000	77,765	-	617,765	76,231	191,059	118,354		385,664	-	383,664	15,000	217,101
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services					43,909	46,811	41,095		131,815		131,815	62,185	
	Consulting and Professional Services - County Provided					10,000	,	,		,		,	02,100	
940000	Subtotal	384,000	-	-	384,000	43,909	46,811	41,095	-	131,815	-	131,815	62,185	190,000
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	1,211,250	(60,262)	126,600	1,277,588	148,209	261,874	173,943	-	584,026		584,026	112,513	581,048
	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	290,211		-	290,211					-		-		290,211
			(234,993)	126,600	9,001,208	1,937,348	2,112,334	2,023,360		6,073,042		6,073,042	112,513	2,815,652
	Total Expense	9,109,601	(234,993)											

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

Superior Court - Alameda

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					340,955	292,138	289,359	-	922,453		922,453		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime		(12.222)			340.955	292,138	289.359		922,453		922,453		565.765
900000	Salaries Subtotal Staff Benefits	1,502,150	(13,932)		1,488,218	340,955	292,138	289,359	-	922,453		922,453		565,765
910300	Tax					26,314	22,236	21,687	-	70,237		70,237		
910400	Health Insurance					50,266	41,225	53,861		145,352		145,352		
910600	Retirement					80,839	85,469	79,495	-	245,803		245,803		
912400 912500	Deferred Compensation Workers' Compensation					9.967	9,967	9,967		29,901		29,901		
912700	Other Insurance					2,053	17,455	8,286	-	27,793		27,793	-	
913700	Superior Court Judges Benefits					2,000	,	0,200		-		-		
913800	Other Benefits					174	167	169		511		511		
910000	Staff Benefits Subtotal	736,130	-		736,130	169,613	176,519	173,465	-	519,597	-	519,597	•	216,533
914100	Salary Savings Total Personal Services	2,238,280	(13,932)		2,224,348	510,568	468,657	462,824		1,442,050		1,442,050	_	782,298
	Total i ci sonal oci vices	2,230,200	(13,332)		2,224,340	310,300	400,037	402,024	-	1,442,030	-	1,442,030	-	702,230
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		- :		
920200 920300	Fees/Permits											-	 	
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-				
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									- :		- :		-
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	50,100	(67,300)	56,300	39,100				-		-			39,100
924500	Printing Printing													
924500	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage	47,000		-	47,000	-		-	-	-	-	-	-	47,000
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal			9,500	9,500		-		-					9,500
	Insurance			5,550	5,550									5,550
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					201	-		-	201		201	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	201	-	-	-	201	-	201	-	(201)
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-			-	-
	Training													
933100	Training						650	-	-	650		650		
933000	Training Subtotal Security				-	-	650	-	-	650	-	650	-	(650)
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l		I		l	

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

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,720	3,720	3,720		44.404		44.404		
938500	Court Interpreter Services					3,720	3,720	3,720	-	11,161		11,161		
938600	Court Reporter Services									<u> </u>	-	-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									<u> </u>		<u> </u>		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						i e					-		
939200	Collection Services						İ					-		
939400	Legal						İ					-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	241,500	(31,400)	-	210,100	3,720	3,720	3,720	-	11,161	-	11,161		198,939
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					18,818	20,062	17,612	-	56,492		56,492	32,508	
542100	Consulting and Professional Services -					10,010	20,002	17,012		00,402		00,402	02,000	
940000	County Provided Subtotal	146,800	-	-	146,800	18,818	20,062	17,612	-	56,492	-	56,492	32,508	57,800
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal								_			-		
943000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment													
943200	iviajoi Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-		-	-		-
	Total OE&E	485,400	(98,700)	65,800	452,500	22,740	24,432	21,333		68,504		68,504	32,508	351,488
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Subtotal									-		-		
903000	Other				-	-	-	-	-	-	-		-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l		<u> </u>	-		-		
972200	Grand Jury Cost						 		 			-		
972300	Non-Expert Witness						1				i e	-		
972000	Other Subtotal						-	-	-		-	-	-	
	Debt Service													
973100	Debt Service						i					-		
973000	Debt Service Subtotal				-		-			-	-	-		
	Total Special Items of Expense	-	-	-	-		-				-	-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	2,723,680	(112,632)	65,800	2,676,848	533,308	493,089	484,157	-	1,510,554	-	1,510,554	32,508	1,133,786

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life	i i ojecieu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						27,493	26,940	27,077		81,510		81,510		
	Temp Help					21,485	20,340	21,011		01,510		01,310		
										-		-		
906300												-		
908300														
900000	Salaries Subtotal	42,900	-	-	42,900	27,493	26,940	27,077	-	81,510		81,510	-	(38,610)
	Staff Benefits													
910300	Tax					2,163	2,051	2,080	-	6,295		6,295	-	
910400	Health Insurance					3,273	2,782	6,162		12,217		12,217		
910600						3,629	8,545	8,781		20,956		20,956		
912400						0,020	9,0 10	9,7.0.7						
912500						208	208	208		623		623		
912700						179	171	174		524		524	_	
0						179	171	174		324		324	_	
913700												-		
913800						6	6	6		19		19		
910000		19,280	-	-	19,280	9,459	13,763	17,411	-	40,633	-	40,633	-	(21,353)
914100					-									
	Total Personal Services	62,180	-	-	62,180	36,953	40,703	44,488	-	122,143	-	122,143	-	(59,963)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											· ·		
										<u> </u>		<u> </u>		
	Employee Relocation													
920500										-		-		
920600										-		-		
920700	Freight and Drayage													
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600														
												-		
922700	Equipment Neital/Lease									-				
922800														
922900												-		
923900										-		-		
920001	General Expense Subtotal	1,000	(1,400)	1,100	700	-	-	-	-	-	-	-	-	700
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-		-	-	-		-
	Telecommunications													
925100														
	Telecommunications Subtotal	000			200					-		-		000
925000	Postage	800	-		800	-	-	-		-				800
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											<u> </u>		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	100	100	-	-	-	-	-	-	-	-	100
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200									-			-	_	
	Other Travel Expenses												-	
929300										-		-		
929000					-	-	-	-						
	Travel out of State													
931100										-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security											-		
	Security Subtotal									-		-		
934000	Englisher Operations				-	-	-	-						
	Facilities Operations													
935100										-		· ·		
935200										-		-		
935300												-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
555,00	, , , , , , , , , , , , , , , , , , , ,									·	·		·	

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver		deficy Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					78	78	78	-	233		233	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					738,669	12,665	37,576		788,910		788,910	750	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					10,033	-	2,941		12,974		12,974		
939100	Mediators/Arbitrators					3,819	13,065	12,864		29,748		29,748		
939200	Collection Services					.,	.,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-		
939400	Legal						l							
939700	Banking and Investment Services											-		
939800	Other Contract Services						 					l i		
938000	Contracted Services Subtotal	760,000	1,000		761,000	752,599	25,808	53,459		831,865		831,865	750	(71,615)
936000	Consulting and Professional Services - County	760,000	1,000	-	761,000	752,599	23,000	33,439	-	031,003		031,003	750	(71,615)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	2,900	-	-	2,900	-	-	-	-	-	-	-	-	2,900
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal						-		-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						İ					-		
952300	Vehicle Operations						İ					-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	764,700	(400)	1,200	765,500	752,599	25,808	53,459	-	831,865		831,865	750	(67,115)
	Special Items of Expense:	. 54,700	(400)	.,200	. 55,500	.02,333	20,000	55,455		551,365		551,365	730	(51,113)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal													
203000	Other				-			-		· ·			-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 	-		-	!	-	-	
972001	Grand Jury Cost					-	 	-		-	!	<u> </u>	-	
										<u> </u>		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	826,880	(400)	1,200	827,680	789,551	66,510	97,947	-	954,008	-	954,008	750	(127,078)

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

Superior Court - Alameda

10 20 030 040 Juvenile Delinguency Services

10_20_030_040 Juvenile Delinquency Services FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					220,633	219,955	212,534		653,122		653,122		
903300	Temp Help											-		
906300	Salaries-Judicial Officers					21								
908300	Overtime Salaries Subtotal	793,800			793,800	220,655	219,955	212,534		653.143		21 653,143		140,657
	Staff Benefits						2.0,000	2.2,00				000,110		
910300	Tax					17,306	16,438	16,207		49,951		49,951		
910400	Health Insurance Retirement					47,068	39,791	45,610		132,469		132,469		
910600 912400	Deferred Compensation					54,399	50,809	55,162		160,370		160,370		
912500	Workers' Compensation					6,229	6,229	6,229		18,688		18,688		
912700	Other Insurance					1,367	15,571	8,779		25,717		25,717		
913700	Superior Court Judges Benefits											-		
913800 910000	Other Benefits Staff Benefits Subtotal	408,120			408,120	118 126,488	113 128,952	115 132,103		347 387,542		347 387,542		20,578
914100	Salary Savings	400,120	-	-	400,120	120,400	120,832	132,103	-	301,342	-	307,342	-	20,570
	Total Personal Services	1,201,920	-	-	1,201,920	347,143	348,906	344,636		1,040,685	-	1,040,685		161,235
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense													
920700	Freight and Drayage									- :		- :		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal		(12.222)							-		-		
920001	Printing	31,300	(42,200)	38,000	27,100	-		-		-	-		-	27,100
924500	Printing													
924000	Printing Subtotal									-				-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	29,300			29,300					-				29,300
525555	Postage	20,000			25,000									20,000
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal			7,500	7,500	-		-			-			7,500
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State				-	-	-		-	-	-	-		-
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
	Training													
933100 933000	Training Training Subtotal									-		-		
933000	Security Subtotal				-			•	•	-	•	•	-	-
934500	Security													
934000	Security Subtotal					-	-		-	-			-	
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial									-		- :		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									· ·		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									:		-		
a33000	I downy doubt delyings													

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

TOTAL TOTA						40 Juvernie									I = 1
Buschise Buschise			FY 09-10	FY 09-10	FY 09-10	FY 09-10					FY 09-10			FY 09-10	FY 09-10
Actional F Description D			TCTF	TCTF	TCTF	TCTF								TCTF	TCTF
Account Description Col.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Contention Solvents			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
200000 Million						-	-	-	-	-	-	-	-	-	-
980001 Contracted Services															
938001 Commond Services Tray trap to 938001 Control Services Control Servi						-	-	-	-	-	-	-	-		-
Section Consumer Service Holp															
Biology Control Exercises and Professional Services															
93500	938200	Consulting Services - Temp Help									-		-		
198000 Court Reporter Services	938300 G	General Consultant and Professional Services					2,325	2,325	2,325		6,976		6,976		
93700 Court Transcripts							-		,		-		-		
935000 Count Operand Professional Services	938600 C	Court Reporter Services									-				
Section	938700 C	Court Transcripts									-		-		
1939/000 Court Ordered Professional Services	938800 C	Court Appointed Counsel Charges													
1939/00 Mediatron Africations	938900 Ir	nvestigative Services									-				
Signature Sign															
393900 Contract Genomes											-		-		
1939/300 Dashing and Investment Services 1939/300 2,325 2,225 2,225 6,676 6,976															
393000 Other Commact Services Subtotal 31,00 31,00 2,225 2,225 0,676 0,076															
Salong Contracted Services Substotal											-		-		
Consulting and Professional Services Consulting and Professional Services Consulting and Professional Services Consulting and Professional Services Consulting and Professional Services Consulting and Professional Services Consulting and Professional Services Consulting and Professional Services State Consulting and Professional Serv															
County Provided Professional Services -			-	31,300	-	31,300	2,325	2,325	2,325	-	6,976	-	6,976	-	24,324
Description of the Protestoral Services Description of the Protestor	C	County Provided													
941000 Shareff															
94:100 County-Provided Services											-		-		
Consulting and Professional Services - 91,700 12,546 13,374 11,742 37,66											-		-		
Section Sect	942100 C	County-Provided Services					12,546	13,374	11,742	-	37,662		37,662	25,338	
Notemation Technology	C	Consulting and Professional Services -													
### 43100 Information Technology			91,700	-	-	91,700	12,546	13,374	11,742	-	37,662	-	37,662	25,338	28,700
Hasting Formation Hasting Ha															
94300											-				
943000 Tri Inter-Autridictional Contracts															
943000 Tr Repairs Supplies License															
943700 Ti Other										1					
Section Information Technology Subtotal															
Major Equipment - 5,000 and Over										-					
945000 Major Equipment - 5,000 and Over Subtotal															
945000 Major Equipment- 5,000 and Over Subtotal															
Section Chief terms of Expense Section															
951000 Cher Itams of Expense						-	-	-	-	-	-	-	-	-	-
SE2000 Uniform Allowance															
Se2200 Vehicle Operations															
Section															
Second Chrisms of Expense Subtotal											-				
Total OE&E											-				
Special Items of Expense:			450.000	(40.000)	45.500	400.000	44.0=1	45.770							440.001
Survic Costs Subtotal Survic Costs Subtotal Survic Costs Subtotal Survic Costs Subtotal Survic Costs Subtotal Survic Costs Subtotal Survic Costs Subtotal Survice Su			152,300	(10,900)	45,500	186,900	14,871	15,700	14,067		44,637		44,637	25,338	116,924
Sesting Jurior Costs Subtotal Sesting															
965000 Juror Costs Subtotal															
Other									_	_		-			
971000 Other Special Items of Expense						,	,	-		· ·	-	-	-	-	
97201 Judgments, Settlements, and Claims											-				
972200 Grand Jury Cost										l	-				
972300 Non-Expert Witness										1	-		-		
972000 Other Subtotal											-		-		
Debt Service						-		-			-				
973000 Debt Service Subtotal															
973000 Debt Service Subtotal	973100 D	Debt Service									-		-		
Total Special Items of Expense						-	-	-			-		-		-
		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental muneut Allocations -		Departmental Indirect Allocations				-					-				-
Total Expense 1,354,220 (10,900) 45,500 1,388,820 362,013 364,606 358,703 - 1,085,323 - 1,085,323			1,354.220	(10.900)	45.500	1,388.820	362.013	364.606	358.703	-	1,085.323		1,085.323	25,338	278,159

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

Superior Court - Alameda

10_30_010_ Other Support Operations

10_30_010_ Other Support Operations FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						285,347	221,511	373,803		880,661		880,661		
	Temp Help					200,047	EE1,011	070,000		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	961,100	-		961,100	285,347	221,511	373,803	-	880,661		880,661		80,439
910300	Staff Benefits Tax					22,807	16.519	28.417		67,744		67.744		
910300						43,271	36,802	62,398	-	142,471		142,471	- :	
	Retirement					67,303	67,479	88,180		222,963		222,963		
912400	Deferred Compensation											-		
	Workers' Compensation					7,060	7,060	7,060	-	21,180		21,180	-	
912700						1,730	27,538	34,332		63,600		63,600		
	Superior Court Judges Benefits Other Benefits					174	167	169		- 511		- 511		
	Staff Benefits Subtotal	484,250			484,250	142,345	155,565	220,557		518,467		518,467		(34,217)
914100	Salary Savings	404,200			-	142,040	100,000	220,007		010,407		010,407		(04,217)
	Total Personal Services	1,445,350	-		1,445,350	427,692	377,076	594,360		1,399,128		1,399,128		46,222
	Operating Expenses & Equipment:													
000400	General Expense													
	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					-	-	136	-	136		136	-	
920600	Office Expense									-		-		
	Freight and Drayage											-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	2,331	-		2,331		2,331	3,207	
922700	Equipment Rental/Lease									-		-		
922800												-		
	General expense - Service					1,802	2,814	2,426		7,042		7,042	2,970	
	General Expense Subtotal	45,500	(46,700)	28,000	26,800	1,802	5,145	2,562	-	9,509		9,509	6,177	11,114
	Printing	,	(10,100)	,		1,000	5,1.0			0,000		0,000	4,	.,,
924500	Printing					480		-		480		480		
924000	Printing Subtotal				-	480		-	-	480		480	-	(480)
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal	33,100			33,100					-		-		33,100
323000	Postage	33,100		-	33,100	_	-		-	_		_		33,100
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal			9,400	9,400									9,400
	Insurance			0,400	5,400									0,400
928800	Insurance													
928000	Insurance Subtotal					-		-	-			-	-	-
020107	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-		-		
933100	Training Training													
933000	Training Subtotal													
_00000	Security													
934500	Security											-		
934000								-						-
	Facilities Operations													
935100 935200	Facilities Operations					05.75	04 400	407.070					50.04	
935200	Janitorial Sent					25,756	61,492	127,272	-	214,521		214,521	56,217	
935400												-		
	Grounds											-		
	Alteration											-		
935700													3,965	
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alameda

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	D-1
	December 1	Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	469,000	(50,000)	•	419,000	25,756	61,492	127,272	-	214,521	-	214,521	60,182	144,297
	Utilities													
936100														
936000	Utilities Subtotal Contracted Services				-	•		-	-	-	-	-		-
	Contracted Services Contracted Services													
938001														
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					2.886	2,886	3,137	_	8,909		8.909	197	
938500	Court Interpreter Services					2,000	2,000	3,137		0,909		0,909	197	
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								 	-		-		
939000	Mediators/Arbitrators								l	<u> </u>	1	-		
939100	Collection Services								l	-	1	-		
939200	Legal								l	-	1	-		
	Banking and Investment Services											-		-
939700 939800	Other Contract Services								 					
	Contracted Services Subtotal													
938000	Consulting and Professional Services -	1,500	74,000		75,500	2,886	2,886	3,137	-	8,909	-	8,909	197	66,394
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100												-		
	County-Provided Services					18,818	20,062	17,612	-	56,492		56,492	17,696	
	Consulting and Professional Services -					.,		,-					, , , ,	
940000	County Provided Subtotal	104,000	-	-	104,000	18,818	20,062	17,612	-	56,492	-	56,492	17,696	29,812
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	653,100	(22,700)	37,400	667,800	49,743	89,585	150,583		289,910		289,910	84,253	293,637
	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									-		-		
	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense		-						-			-		
992000	Departmental Indirect Allocations								1	-		-		
382000														-
	Total Expense	2,098,450	(22,700)	37,400	2,113,150	477,435	466,661	744,943	-	1,689,038		1,689,038	84,253	339,859

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

Superior Court - Alameda

10_30_020_ Court Interpreters

						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					369,263	392,429	386,536	-	1,148,228		1,148,228	-	
903300	Temp Help					78,357	59,926	44,711	-	182,994		182,994	-	
906300	Salaries-Judicial Officers									-				
908300	Overtime		(1======)			2,993	5,042	2,641		10,676		10,676		(2.12.222)
900000	Salaries Subtotal Staff Benefits	1,250,000	(457,500)	-	792,500	450,613	457,397	433,888	-	1,341,898	-	1,341,898	-	(549,398)
910300	Tax					35,521	35,107	31,713		102,341		102,341		
910400	Health Insurance					55,781	47,967	56,991		160,738		160,738		
910600						61,248	22,934	36,575		120,757		120,757		
912400						01,240	22,554	30,373		120,737		120,737		
912500	Workers' Compensation					10.901	10.901	10,901		32,704		32,704		
912700	Other Insurance					2,912	3,067	12,300		18,279		18,279		
913700	Superior Court Judges Benefits					,				-		-		
913800	Other Benefits					161	154	156		472		472		
910000	Staff Benefits Subtotal	575,000	(382,500)	-	192,500	166,524	120,130	148,636		435,291		435,291	-	(242,791)
914100	Salary Savings				-									
	Total Personal Services	1,825,000	(840,000)	-	985,000	617,137	577,527	582,525		1,777,189		1,777,189		(792,189)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation Dues and Memberships						100	600		700		700		
	Office Expense					-	100	600	-	700		700		
920600								33		33		33		
921500	Freight and Drayage Advertising					-	-	33	-	- 33		- 33		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700										-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-		1,365		1,365		1,365		
923900	General expense - Service									-				
920001	General Expense Subtotal	54,800	(71,600)	42,100	25,300	-	100	1,998		2,098		2,098	-	23,202
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage	51,400	-	-	51,400	-	-	-	-	-	-	-	-	51,400
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal	-		14,900	14,900		-			-				14,900
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-		-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200						1,459	2,058	4,683		8,200		8,200		
929300	Other Travel Expenses Travel in State Subtotal					1,459	0.655	4,683						(0.055)
929000	Travel out of State	-	-	-		1,459	2,058	4,683		8,200		8,200		(8,200)
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training				1			-		-		-		
933100	Training						2.250	330		2.580		2.580		
933000	Training Subtotal						2,250	330	-	2,580		2,580		(2,580)
	Security						_,_00	530		2,000		2,000		(2,000)
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Alameda

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-						-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					0.000	5.634	4 775		20.000		20 200	4,370	
938500	Court Interpreter Services					9,800 171,766	217,255	4,775 200,433	-	20,209 589,454		20,209 589,454	4,370	
938600	Court Reporter Services					171,700	217,233	200,433	_	309,434		309,434	-	
938700	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		- :		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-	1	- :		
939100	Collection Services									-		- :		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	955,800	47,800	_	1,003,600	181,566	222,889	205,208		609,663		609,663	4,370	389,567
330000	Consulting and Professional Services -	333,000	47,000		1,003,000	101,300	222,003	203,200		003,003		003,003	4,370	303,307
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services					18,818	20,062	17,612	-	56,492		56,492	30,508	
	Consulting and Professional Services -													
940000	County Provided Subtotal	160,600	-	-	160,600	18,818	20,062	17,612	-	56,492	-	56,492	30,508	73,600
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700 943000	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	
945200	Major Equipment													
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-						-	-		
	Total OE&E	1,222,600	(23,800)	57,000	1,255,800	201,843	247,358	229,831		679,033	-	679,033	34,878	541,890
	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											-		
302000														
	Total Expense	3,047,600	(863,800)	57,000	2,240,800	818,981	824,885	812,356	-	2,456,222	-	2,456,222	34,878	(250,300)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030_ Jury Services

Column C					1	10_30_030_	Jury Ser	vices							
March Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baston B			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Decompose Deco			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section Process Proc		Salaries													
Section Content							151,836	144,651	144,730	-	441,217		441,217		
Section Sect											-		-		
Section Sect											-				
Marchael			(51,350)	-	620,800	569.450	151.836	144,651	144.730					-	128,233
1900 Part Numbers			(, ,,,		,			, ,			,		,		
Section Sect		Tax								-				-	
Marco Company Marco Ma										-				-	
1500 Control Components							58,745	103,738	80,281	-					
1970 Control Industrial Control Angle Browth 1970															
1970 1970	0.2000									-					
1910 Des Process 1910							913	633	12,493		14,203		14,203		
Marie Profession Professi							81	77	79		237		237	-	
Total Personal Sequences 20,000 20,000 27,000 200,000 27,000 200,000 2	910000	Staff Benefits Subtotal	302,040	-	-	302,040	107,706	147,157	140,491	-	395,354	-	395,354		(93,314)
Operating Expenses	914100	Salary Savings				-									
Control Spreame		Total Personal Services	250,690		620,800	871,490	259,542	291,807	285,222	-	836,571	-	836,571	-	34,919
Section Comment Expenses															
Second Control Express															
Section Sect	920100	General Expense									-		-		
Section Control Anthropings															
Second Control Engage Second Se															
Description Description													-		
Montring Montring											-		-		
Maring Conferences Chibits & Shows											-		-		
													-		
Decided Principle Princi											-		-		
											-		-		
Description Residence											-		-		
Description Maintenance		Founment Rental/Lease									-		-		
Description Repairs											-		-		
											-		-		
Printing	923900	General expense - Service									-		-		
Marting Subtotal 20,000 20,000 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,495 104,495 68,526 22,231 40,565 41,698 104,495 104,49	920001		22,900	(29,900)	17,500	10,500		-	-	-	-	-	-	-	10,500
Planting Subtotal 200,000 200,000 22,231 40,565 41,688 104,485 104,495 68,526 24 104,695 104,495 104															
Telecommunications			200 000			200 000		,	,	-				00,000	26,980
District District	924000		200,000	-	-	200,000	22,231	40,565	41,698	-	104,495	-	104,495	68,526	26,980
25500 Telecommunications Subtotal 21,500 . 21,500 	925100										-		-		
Postage		Telecommunications Subtotal	21,500			21,500		-	-	-	_	-			21,500
Security Stamps, Sampse Envelopes, Postcards, etc.			,			,,,,,									
Decision Postage Meter	926100										-				
Postage Subtotal 300,000 6,200 306,200 85,000 70,000 50,000 205,000 205,000 50,000 51,000 50,000							85,000	70,000	50,000	-	205,000		205,000	50,000	
Insurance															
92800 Insurance	926000		300,000	•	6,200	306,200	85,000	70,000	50,000	-	205,000	•	205,000	50,000	51,200
Security State S	928800														
Travel in State										-	-	-		-	
Descriptor Travel in State															
Description Description	929100														
Travel in State Subtotal											-				
Travel out of State											-				
Data Data	929000								•	-	-	-	•		
Sacurity Sacurity	021100														
Training															
033100 Training	551000						•	•						<u> </u>	
Sacurity Sacurity	933100														
Security							-	-	-		-	-	-	-	-
93400 Security Subtotal		Security													
Facilities Operations															
935100 Facilities Operations	934000										-				
035200 Rent	005101														
935300 Janitorial											-		-		
035400 Maintenance and Supplies -											H :-				
93500 Grounds															
935600 Alteration															
935700 Other Facility Costs - Goods	935600	Alteration													
	935700	Other Facility Costs - Goods									-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030_ Jury Services

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	14,802	-		14,802		14,802	-	
938300	General Consultant and Professional Services					1,705	1,705	1,705		5,115		5,115	-	
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									-		-		
	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	22,900		22,900	1,705	16,507	1,705		19,918		19,918	-	2,982
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff													
942100	County-Provided Services					12,546	13,374	11,742		37,662		37,662	5,338	
040000	Consulting and Professional Services - County Provided Subtotal	67 200			67 200	12 546	12 274	11 742		27 662		27 662	5,338	24 200
940000	Information Technology	67,300	-	-	67,300	12,546	13,374	11,742		37,662	-	37,662	5,338	24,300
943100	Information Technology Information Technology													
943100	IT Maintenance					61,729				61,729		61,729		
943200	IT Commercial Contract					61,729		22,615						
943300	IT Inter-Jurisdictional Contracts					-	-	22,615	-	22,615		22,615	-	
										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													(21210
943000	Information Technology Subtotal	-	-	•	•	61,729	-	22,615	•	84,344	•	84,344	-	(84,344)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-						-			H-
951000	Other Items of Expense													
951000	Uniform Allowance									-		<u> </u>		
	Vehicle Operations									-		· ·		
												-		
	Cash Differences Other Items of Expense Subtotal													
930000	Total OE&E	644 765	(7.000)	00.700	600 460	400.041	440.45	407.700	-			454.400	123,864	50.475
		611,700	(7,000)	23,700	628,400	183,211	140,447	127,760		451,418		451,418	123,864	53,118
	Special Items of Expense: Juror Costs													
00514	Juror Costs Juror Costs					133,771	149,190	199,443		482,404		100 :-:		
					****				-			482,404		
965000	Juror Costs Subtotal	730,000	(100,000)	-	630,000	133,771	149,190	199,443	-	482,404	-	482,404	-	147,596
	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	(100,000)	-	630,000	133,771	149,190	199,443	-	482,404	-	482,404	_	147,596
992000	Departmental Indirect Allocations		, , ,		-					-		-		
		4.800.000		****									400 000	
	Total Expense	1,592,390	(107,000)	644,500	2,129,890	576,525	581,444	612,425		1,770,393		1,770,393	123,864	235,633

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

Superior Court - Alameda

10_30_040_ Security

					10_30_0	040_ Secu	ırity			10_30_040_ Security FY 09.40													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10									
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF									
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.									
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance									
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N									
	Personal Services:		00.11																				
	Salaries																						
900300	Salaries-Permanent					459,219	437,128	424,330	-	1,320,677		1,320,677	-										
903300	Temp Help					31,830	34,005	53,032	-	118,867		118,867	-										
906300																							
908300	Overtime		10.000	(222.222)		431 491,481	3,041	1,515 478,877		4,986 1,444,530		4,986 1,444,530											
900000	Salaries Subtotal Staff Benefits	2,473,874	13,000	(620,800)	1,866,074	491,481	474,173	4/8,8//	-	1,444,530	-	1,444,530	-	421,544									
910300	Tax					38.058	35.991	35,210		109,259		109,259											
910400	Health Insurance					89,035	73,369	82,662	-	245,066		245,066	-										
910600	Retirement					121,236	122,426	124,583	-	368,244		368,244											
912400	Deferred Compensation																						
912500	Workers' Compensation					18,944	18,944	18,944	-	56,831		56,831	-										
912700	Other Insurance					2,849	2,660	2,592	-	8,101		8,101	-										
913700 913800	Superior Court Judges Benefits Other Benefits					289	277	280		846		846											
910000	Staff Benefits Subtotal	979,500	(13,000)		966,500	270,410	253.666	264,271	-	788,347		788,347	_	178,153									
914100	Salary Savings	373,300	(13,000)		300,300	270,410	255,000	204,271	_	700,547		700,547		170,133									
	Total Personal Services	3,453,374	(0)	(620,800)	2,832,574	761,890	727,840	743,148	-	2,232,878		2,232,878	-	599,696									
	Operating Expenses &																						
	Equipment:																						
	General Expense																						
	General Expense									-		-											
920200 920300																							
920300										- :		-											
920500												-											
920600	Office Expense					-	39	(39)	-	-		-	-										
920700	Freight and Drayage									-		-											
921500	Advertising																						
921700	Meeting, Conferences, Exhibits & Shows																						
921700	Library Purchases and Subscriptions									- :		-											
922500	Photography									-		-											
922600	Minor Equipment - Under \$5,000					3,924	(0)		-	3,924		3,924	-										
922700	Equipment Rental/Lease									-		-											
922800	Equipment Maintenance																						
922900	Equipment Repairs					24,312	7,856	1,018	-	33,187		33,187	4,521										
923900	General expense - Service		(0.0.00)							-		-		444.004									
920001	General Expense Subtotal Printing	95,300	(95,300)	-	-	28,236	7,896	979	-	37,110	-	37,110	4,521	(41,631)									
924500	Printing											-											
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-									
	Telecommunications																						
925100	Telecommunications																						
925000		89,400	-	-	89,400	-	-	-	-	-	-	-	-	89,400									
	Postage																						
926100	Postage									-		-											
926200	Stamps, Stamped Envelopes, Postcards, etc																						
926300	Postage Meter																						
926000	Postage Subtotal								-	-	-	-	-										
	Insurance																						
928800 928000	Insurance Insurance Subtotal																						
920000	Travel in State																						
929100	Travel in State																						
929200	Travel - Per Diem in State																						
929300	Other Travel Expenses																						
929000	Travel in State Subtotal																						
	Travel out of State																						
931100	Travel Out of State Travel Out of State Subtotal																						
931000	Training Training					-		-	•	-	-	-	-	-									
933100	Training																						
933000	Training Subtotal					-		-						-									
	Security																						
934500	Security					5,495,120	5,494,764	2,504,593		13,494,476		13,494,476	6,584,884										
934000	Security Subtotal	22,450,000	-		22,450,000	5,495,120	5,494,764	2,504,593		13,494,476		13,494,476	6,584,884	2,370,639									
	Facilities Operations																						
935100 935200	Facilities Operations Rent																						
935200	Rent Janitorial																						
935300	Maintenance and Supplies									- :													
935500	Grounds																						
935600																							
	Other Facility Costs - Goods Other Facility Costs - Services					2.809	2,141	3.392		8.342		8,342	3.782										

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

Superior Court - Alameda

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	2,809	2,141	3,392	-	8,342	-	8,342	3,782	(12,123)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services					6,940	7,202	7,071	-	21,213		21,213	-	
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								i	-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	95,300		95,300	6,940	7,202	7,071		21,213	-	21,213	-	74,087
500000	Consulting and Professional Services -		50,000		50,000	0,040	7,202	7,071		21,210		21,210		14,001
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff					7,080	10,466	9,942	-	27,488		27,488		
942100	County-Provided Services					31,364	33,436	29,353	-	94,153		94,153	45,847	
	Consulting and Professional Services -													
940000	County Provided Subtotal	329,200	-	-	329,200	38,444	43,902	39,295	-	121,641	-	121,641	45,847	161,712
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	_	-	_		-	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ĺ	-		-		
952300	Vehicle Operations								ĺ	-		-		
952500	Cash Differences								i	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-			-	_
	Total OE&E	22,963,900			22,963,900	5,571,548	5,555,905	2,555,330		13,682,783		13,682,783	6,639,033	2,642,084
	Special Items of Expense:	22,212,300				2,2,240	2,222,200	2,222,300		12,222,.00		,	1,111,500	1,512,554
	Juror Costs													
965100														
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims								l	- :		- :		
972001	Grand Jury Cost								 			-		
972200	Non-Expert Witness								 	-				
0.000										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	26,417,274	(0)	(620,800)	25,796,474	6,333,438	6,283,745	3,298,477	-	15,915,661	-	15,915,661	6,639,033	3,241,780

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

Superior Court - Alameda

20_10_010_ Enhanced Collections

							Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300														
	Temp Help											·		
906300										-		-		
908300										-		-		
900000														
500000	Staff Benefits													
910300														
910400	Health Insurance													
910600														
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700														
913800														
910000					-	-	-	-	-	-		-		-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-					-		-	
	Operating Expenses &													
	Equipment:													
000465	General Expense General Expense													
							 		 					
920200	Laboratory Expense Fees/Permits									- :		-		
920300										-		-		
920500	Dues and Memberships						l		l	-		<u> </u>		
	Office Expense									H-÷				
	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500														
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800												-		
922900										-		-		
923900														
920001		27,100	(27,100)	-	-		-	-	-	-	-	-	-	-
924500	Printing Printing													
						-		-		-				
924000	Printing Subtotal Telecommunications				-		-	-	-	-		-		-
925100														
925000	Telecommunications Subtotal	25.300			25.300									25,300
520000	Postage	20,000			20,000									20,000
926100														
	Ť													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-		-	-	-	-	-	-
005	Insurance Insurance													
928800 928000	Insurance Subtotal									-				
928000	Travel in State						-							
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
929300							l		l	-		-		
929000	Travel in State Subtotal						-		-					
	Travel out of State													
931100							i		i	-		-		
931000						-			-	-	-	-		
	Training													
933100										-		-		
933000	Training Subtotal					-					-		-	
	Security													
934500														
934000														-
	Facilities Operations													
935100							ļ		ļ			-		
935200	Rent													
935300	Janitorial									<u> </u>		<u> </u>		
							ı		1					
935400	Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds											-		
935400 935500 935600	Maintenance and Supplies Grounds Alteration									:		:		
935400 935500 935600 935700	Maintenance and Supplies Grounds									:		-		

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

Superior Court - Alameda

20_10_010_ Enhanced Collections

				20_	10_010_ E	manceu	Conections	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						 					-		
	Collection Services						l			- :		- :		
939200							l							
939400	Legal						 							
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	27,100		27,100	-	-		-	-	-	-	-	27,100
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff											-		
												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	79,400			79,400									79,400
340000	Information Technology	73,400	-	-	73,400			-		_		-		73,400
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943500 943700	IT Repairs/Supplies/License IT Other													
943500	IT Repairs/Supplies/License IT Other Information Technology Subtotal						-		-				-	-
943500 943700 943000	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over					-	-	-	-	-	-		-	-
943500 943700	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment					-	-	-	-		-		-	-
943500 943700 943000 945200	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment-5,000 and Over							-		-	•		-	
943500 943700 943000 945200	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Subtotal				-		-	-	-	-	-		-	
943500 943700 943000 945200 945000	IT Repairs/Supplies/License T				-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-		-	-
943500 943700 943000 945200	IT Repairs/Supplies/License IT Other IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense				-		-	-	-	-	-		-	
943500 943700 943000 945200 945000	IT Repairs/Supplies/License T						-			· · · · · · · · · · · · · · · · · · ·				
943500 943700 943000 945200 945000 951000	IT Repairs/Supplies/License IT Other IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense						-	-				-	-	
943500 943700 943000 945200 945000 952000	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences						-							
943500 943700 943000 945200 945000 951000 952000 952300	IT Repairs/Supplies/License T Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations													-
943500 943700 943000 945200 945200 952000 952300 952500	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences	131,800			131,800									- 131,800
943500 943700 943000 945200 945200 952000 952300 952500	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal	131,800			131,800	-	-	-						- 131,800
943500 943700 943000 945200 945200 952000 952300 952500	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expense:	131,800			131,800	-	-	-						- 131,800
943500 943700 943000 945200 951000 952000 952300 952500 950000	IT Repairs/Supplies/License T T T T T T T T T	131,800			131,800	-	-	-						- 131,800
943500 943700 943000 945200 945200 952000 952300 952500 950000	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs	131,800		-	131,800	-	-	-						131,800
943500 943700 943000 945200 951000 952000 952300 952500 950000	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	131,800			131,800	-	-							131,800
943500 943700 943000 945200 945000 951000 952300 952500 950000	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Alowance Valicia Operations Cash Differences Other Items of Expense Uniform Alowance Valicia Operations Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Major Major Major Major Costs Major Costs Subtotal Other	131,800			131,800	-	-							131,800
943500 943700 943000 945000 945000 952000 952300 952500 950000 965100 965000	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	131,800			131,800	-	-							131,800
943500 943700 943000 945200 945000 952000 952000 952500 955000 965100 965000 971000 972001	IT Repairs/Supplies/License IT Cother Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	131,800			131,800	-	-							131,800
943500 943700 943000 945200 945200 951000 952000 952000 952000 955000 965100 965000 971000 972001 972200	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	131,800			131,800	-	-							131,800
943500 943700 943000 945200 945200 952000 952300 952500 952500 965100 965000 971000 972201 972200 972300	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Morer Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Morer Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Mon-Expent Wilness	131,800			131,800									131,800
943500 943700 943000 945200 945200 951000 952000 952000 952000 955000 965100 965000 971000 972001 972200	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Allowance Vehicle Operations Cash Differences Uniform Allowance Vehicle Operations Cash Differences Other tems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Ju	131,600			131,800	-	-							131,800
943500 943700 943000 945000 952000 952000 952000 952500 950000 972001 972000 972000	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other	131,800			131,800									131,800
943500 943700 943000 945000 952000 952000 952300 952500 965100 965000 971000 972001 972200 972300 972300 972300	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Alowance Vehicle Operations Cash Differences Other Items of Expense Jurior Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Major Expense Juror Costs Juror Costs Maror	131,800												
943500 943700 943000 945000 952000 952000 952300 952500 965100 965000 971000 972001 972200 972300 972300 972300	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other	131,800			131,800									131,800
943500 943700 943000 945000 952000 952000 952300 952500 965100 965000 971000 972001 972200 972300 972300 972300	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Sp000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O'E&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs More	131,800												
943500 943700 945200 945200 95200 95200 95200 95200 95200 97200 97200 97200 97200 97300 97300 97300	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Morrie Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Debt Service De													
943500 943700 943000 945000 952000 952000 952300 952500 965100 965000 971000 972001 972200 972300 972300 972300	IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Sp000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O'E&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs More													

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

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

				20_10_	020_ Otne	er Non-Cot	ırt Operation)115						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTF							
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-		-		
										-				
	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement					12,300	11,944	12,891	-	37,135		37,135	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					5,399	990	1,970		8,359		8,359		
	Other Insurance					0,000		.,		-		-		
913700										-				
913800	Other Benefits					56	54	54		164		404		
	Staff Benefits Subtotal					17,755	12,988	14,915		45,658		164 45,658		(45,658)
		-	-			17,755	12,988	14,915		45,658		45,658		(45,658)
914100	Salary Savings				-									
	Total Personal Services		-	-	-	17,755	12,988	14,915	-	45,658	-	45,658		(45,658)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships					-						-		
920600												-		
										-				
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900														
	General expense - Service													
	General Expense Subtotal									-		-		
920001					-	-		-	-	-		-		
	Printing													$\overline{}$
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000						-		-	-	-			-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-	-	-		
55-000	Facilities Operations							-						
935100	Facilities Operations Facilities Operations													
										-				
935200	Rent											-		
	Janitorial									-		<u> </u>		
	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

					020_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,015	2,015	2,015	-	6,046		6,046		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	2,015	2,015	2,015		6,046		6,046	-	(6,046)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services					12,546	13,374	11,742	-	37,662		37,662	16,338	
	Consulting and Professional Services -													(=)
940000	County Provided Subtotal	-	-	-	-	12,546	13,374	11,742	-	37,662	-	37,662	16,338	(54,000)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Faujament F 000 and Oug- Cultural													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-	ļ	
952000	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations									-		-	ļ	
	Cash Differences											-	l	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	14,561	15,390	13,757	-	43,707	-	43,707	16,338	(60,046)
	Special Items of Expense:													
	Juror Costs													
	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									-		-		
	Debt Service Subtotal					-			-	-		-	-	
.,0000	Total Special Items of Expense						-				-			
00000			<u> </u>			-		-		-		-	<u> </u>	
992000	Departmental Indirect Allocations													_
	Total Expense	-	-	-	-	32,315	28,378	28,672	-	89,365	-	89,365	16,338	(105,703)
_														

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						292,901	293,688	317,044		903,633		903,633	-	
903300	Temp Help					7,559	13,319	9,551		30,430		30,430	-	
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits	1,292,300	(35,000)		1,257,300	300,460	307,007	326,595		934,063	-	934,063		323,237
910300	Tax					19.874	15.898	26.607		62.379		62.379		
910400						35,661	31,654	41,852		109,167		109,167		
910600	Retirement					66,095	68,136	69,704		203,934		203,934	-	
912400												-		
912500						6,022	6,022	6,022		18,065		18,065	<u> </u>	
912700 913700						1,254	897	4,911		7,062		7,062	-	
913800						3,244	3,239	3,146		9,629		9,629		
	Staff Benefits Subtotal	624,650	-		624,650	132,149	125,845	152,241		410,235		410,235	-	214,415
914100	Salary Savings				-									
	Total Personal Services	1,916,950	(35,000)		1,881,950	432,609	432,853	478,837		1,344,298		1,344,298		537,652
	0ti												1	
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400												-		
920500	Dues and Memberships Office Expense					554	391	155				-	742	
920600 920700						554	391	155		1,100		1,100	742	
921500										-		-	 	
921700						-		-				-	-	
922300	Library Purchases and Subscriptions									-		-		
922500												-	 	
922600	Minor Equipment - Under \$5,000											-	L	
922700 922800						440	1,225	2,228		3,892		3,892	916	
922800										-		- :		
923900												-		
920001	General Expense Subtotal	30,300	(41,200)	174,200	163,300	994	1,616	2,383		4,992		4,992	1,658	156,650
	Printing													
924500						-		573		573		573	309	
924000	Printing Subtotal Telecommunications	-	-	-	-	-	-	573	-	573	-	573	309	(882)
925100	Telecommunications											-	——	
925000	Telecommunications Subtotal	28,300	-	-	28,300	-		-		-		-	-	28,300
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_		440		440		440		
926300										-		-		
926000	Postage Subtotal	-	-	800	800	-		440		440		440	-	360
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State				-	-	-	-		-	-	-		
929100	Travel in State													
929200	Travel - Per Diem in State					-	353	-	-	353		353	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	3,600		3,600	-	353	-	-	353		353	-	3,247
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training Training							-						
933100	Training									-		-		
933000	Training Subtotal		3,600		3,600	-	-	-	-				-	3,600
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	•		-	-	•		
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300														
935400												-		
935500												-		
935600 935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>000</i> 000	= doing Good Gervices										·			

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

90_10_ Executive Office

					90_10_ E	executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,248	2,248	2,248		6,743		6,743		
938500	Court Interpreter Services					2,248	2,248	2,248						
938500	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800 938900	Investigative Services									- :		-		
										-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators											<u> </u>		
939100	Mediators/Arbitrators Collection Services											<u> </u>		
939200												<u> </u>		
939400	Legal													
939700	Banking and Investment Services									<u> </u>				
939800	Other Contract Services Contracted Services Subtotal		405.555		405.555	0.515	0.5	0.5			-			00.555
938000	Consulting and Professional Services -	-	105,300	-	105,300	2,248	2,248	2,248	-	6,743		6,743	-	98,557
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100										-		-		
942100	County-Provided Services					25,091	26,749	23,483		75,323		75,323	33,677	
	Consulting and Professional Services -									. 0,0=0		,	,	
940000	County Provided Subtotal	88,600	-	-	88,600	25,091	26,749	23,483	-	75,323	-	75,323	33,677	(20,400)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-	-	-		-
	Total OE&E	147,200	71,300	175,000	393,500	28,333	30,965	29,126		88,425		88,425	35,644	269,431
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	(53,253)	602	-	(52,651)	164	145	62	-	371		371	-	(53,022)
	Total Expense	2,010,897	36,902	175,000	2,222,799	461,106	463,963	508,025		1,433,094		1,433,094	35,644	754,060
	· otal Expelled	2,0.0,001	55,502	,300	_,,,,,,,,	40.,.00	400,303	555,525		1,400,334		1,400,334	55,344	,

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

Superior Court - Alameda

90_20_ Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				00			00.110						
	Salaries													
900300	Salaries-Permanent					495,745	409,126	502,520		1,407,391		1,407,391	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					581	(67)	1,207	-	1,721		1,721	-	
900000	Salaries Subtotal	1,583,650	(56,000)		1,527,650	496,327	409,059	503,727	-	1,409,113	-	1,409,113	-	118,537
	Staff Benefits													
910300	Tax Health Insurance					39,203 85,578	27,418 74,766	38,155 91,737		104,776 252.081		104,776 252.081	-	
	Retirement					122,739	113,235	129,620	-	365,594		365,594		
	Deferred Compensation					122,739	113,233	129,620	-	303,394		303,394	-	
912500						10,797	10.797	10,797	-	32,392		32.392	-	
	Other Insurance					3,398	29,153	3,822		36,373		36,373		
913700							,			-		-		
913800	Other Benefits					262	251	254		766		766	-	
910000	Staff Benefits Subtotal	859,470		-	859,470	261,977	255,620	274,385		791,982		791,982	-	67,488
914100	Salary Savings													
	Total Personal Services	2,443,120	(56,000)		2,387,120	758,304	664,679	778,112		2,201,095	-	2,201,095	-	186,025
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits					0.077	44.000	0.477		- 00.4		- 00.455		
920300						8,359	11,280	6,498	-	26,136		26,136		
	Dues and Memberships						150			150		150		
920500	Office Expense					1.969	2 641	2,382		6,992		6.992	2 343	
	Freight and Drayage					1,505	2,041	2,302		0,332		0,882	2,545	
	Advertising											-		
921700						50		-	-	50		50	-	
	Library Purchases and Subscriptions					-		355		355		355	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	3,529	-		3,529		3,529	-	
922700	Equipment Rental/Lease					1,344	1,869	3,585		6,798		6,798	3,387	
922800										-		-		
922900										-		-		
923900	·					9,055	9,765	9,316		28,136		28,136	12,950	
920001		89,300	(73,200)	53,800	69,900	20,776	29,235	22,135	-	72,146	-	72,146	18,679	(20,925)
924500	Printing Printing					51	317	642		1,010		1,010	138	
	Printing Subtotal					51	317	642		1,010		1,010	138	(1,148)
324000	Telecommunications		-		_	31	317	042		1,010		1,010	130	(1,140)
925100						17		-		17		17	-	
925000		50,800	-	-	50,800	17	-	-	-	17	-	17	-	50,783
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	•	
	Postage Meter Postage Subtotal											-		
920000	Insurance									-				
928800	Insurance					600				600		600		
	Insurance Subtotal					600			-	600		600		(600)
	Travel in State													(223)
929100	Travel in State									-				
929200	Travel - Per Diem in State					246	184			430		430		
	Other Travel Expenses													
929000	Travel in State Subtotal					246	184		-	430		430	-	(430)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	•	-	-
933100	Training Training					281	371	556		1,208		1,208		
933100 933000						281 281	371 371	556 556	-	1,208 1,208		1,208 1,208		(1,208)
933000	Security					281	3/1	556		1,208		1,208	-	(1,208)
934500														
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500												-		
935600										-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Alameda

90_20_ Fiscal Services

						-iscai serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotui	rour End	110,000.00	omquia.	Onemounis.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-					-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		_	-		-	-	
930000					-		-	-	-					
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					12,320	51,920	34,045		98,285		98,285	435	
938300	General Consultant and Professional Services					29,078	52,677	41,845	-	123,600		123,600	45,670	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100										-		- :		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services					1,740	20,804	15,681	-	38,224		38,224	22,797	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	54,300		54,300	43,137	125,401	91,571	-	260,109	-	260,109	68,901	(274,710)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					6,273	6,687	5,870		18,830		18,830	20,170	
	Consulting and Professional Services -					0,2.0	0,00.	0,0.0		,		.0,000	20,110	
940000	County Provided Subtotal	159,000			159,000	6,273	6,687	5,870	-	18,830	_	18,830	20,170	120,000
	Information Technology	,			100,000	5,2.0	5,551	5,5.0		,		10,000	20,	,
943100	Information Technology													
	IT Maintenance						214			214		214		
943200							214			- 214				
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	214	-		214		214		(214)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_				-		-		
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance											- :		
952000										-				
952300	Vehicle Operations									-		-		
952500	Cash Differences					-	-	-	-	-		-	-	
950000	Other Items of Expense Subtotal				-		-		-	-			-	-
	Total OE&E	299,100	(18,900)	53,800	334,000	71,381	162,409	120,775		354,564	-	354,564	107,888	(128,453)
	Special Items of Expense:													
965100	Special Items of Expense: Juror Costs													
965100	Special Items of Expense: Juror Costs Juror Costs									-		-		
965100 965000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal				-	-	-	-	-				-	-
965000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Other				-		-	-	-		-		-	
9 65000 9 7 1000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense					-	-	-	-	•	-	•	-	-
965000 971000 972001	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims				-	-	-	-	-		-		-	•
9 65000 9 7 1000	Special Items of Expense: Juror Costs Juror Costs Juror Costs User Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Citains Grand Jury Cost					-	-	-	-				-	-
965000 971000 972001	Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims				-	-	-	-	-				-	-
965000 971000 972001 972200 972300	Special Items of Expense: Juror Costs Juror Costs Juror Costs User Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Citains Grand Jury Cost					-	-	-	-				-	•
971000 972001 972200	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense Judgments, Seltements, and Claims Grand Jury Cost Non-Expert Witness Other Subotal				-	-	-	-	-					-
971000 972001 972200 972300 972000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				•	•		-	-			-		
965000 971000 972001 972200 972300 972000 973100	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winess Other SubtVotal Debt Service Debt Service				•									-
971000 972001 972200 972300 972000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service								•	•		-		
965000 971000 972001 972200 972300 972000 973100	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winess Other SubtVotal Debt Service Debt Service													
971000 972001 972200 972300 972000 973100 973000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense				-	-	-	-			-			- (94,263)
971000 972001 972200 972300 972000 973100 973000	Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Winness Other Subtotal Debt Service Debt Service Debt Service Debt Service	(94,672) 2,647,548	1,069	53,800	- (93,603) 2,627,517	-	-	-		-	-			- (94,263) (36,691)

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

Superior Court - Alameda

90_30_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					216,052	207,226	210,823	-	634,101		634,101	-	
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	858,500	(28,000)	-	830,500	216,052	207,226	210,823	-	634,101	-	634,101	-	196,399
	Staff Benefits													
910300						16,565	13,346	16,830	-	46,740 100,847		46,740	-	
910400						34,665 41,879	29,690	36,492 44,117	-			100,847		
910600						41,879	43,049	44,117		129,046		129,046		
	Workers' Compensation					4,568	4,568	4,568		13,704		13,704		
912700						1,187	13,533	(1,903)	-	12,816		12,816	-	
913700						1,101	10,000	(1,000)		- 12,010		- 12,010		
913800	Other Benefits					69	66	67		201		201	-	
910000	Staff Benefits Subtotal	421,840	765,000	-	1,186,840	98,933	104,251	100,171	-	303,355	-	303,355	-	883,485
914100	Salary Savings				-									
	Total Personal Services	1,280,340	737,000		2,017,340	314,985	311,477	310,994		937,456		937,456		1,079,884
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation Dues and Memberships					8,100	135			8,235		8 235		
920600						1,090	774	1,634		3,498		3,498	869	
920700						1,090	774	1,034	-	3,490		3,490	009	
	Advertising						75	75		150		150		
921700						304	159	- 13	-	463		463	-	
922300	Library Purchases and Subscriptions					004	100			-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease					657	592	1,114	-	2,364		2,364	649	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	22,900	(30,900)	28,200	20,200	10,152	1,735	2,823	-	14,710	-	14,710	1,519	3,971
	Printing													
924500						359	-	133		491		491	-	
924000	Printing Subtotal Telecommunications	-	-		-	359	-	133	-	491	-	491	-	(491)
	Telecommunications Telecommunications													
	Telecommunications Subtotal	21,500			21,500					-		-		21,500
923000	Postage	21,500			21,500	-	-	-	-	-		-		21,500
926100	Postage									-		-		
320100	i datage													
926200										-		-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	
	Insurance													
928800	Insurance									-				
928000					-	•	-	•	•	•	-	•	•	-
929100	Travel in State Travel in State													
929100							63		_	63		63	_	
929200						-	63		-	63		63		
929000							63			63		63		(63)
	Travel out of State											00		(30)
931100	Travel Out of State													
931000						-	-				-		-	-
	Training													
933100	Training					938	2,360	1,484		4,781		4,781		
933000	Training Subtotal					938	2,360	1,484		4,781	-	4,781	-	(4,781)
	Security													
934500	Security											-		
934000	Security Subtotal						-				-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
	Maintenance and Supplies									-		-		
025400	Ivian renance and oupplies									-		-		
935500	Grounds													
935500 935600	Grounds Alteration											-		
935500 935600 935700	Grounds									-		-		

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

Superior Court - Alameda

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
	Description	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	- COI. L	COI. IVI	COI. N
333000	Utilities											_		
936100	Utilities													
936000	Utilities Subtotal													
500000	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					33,185	33,000	51,574	-	117,759		117,759	77,008	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					928	416	864	-	2,208		2,208	3,792	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	10,000	167,900	-	177,900	34,113	33,416	52,438	-	119,967	-	119,967	80,800	(22,867)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services					6,273	6.687	5.870		18.830		18.830	2.170	
942100	Consulting and Professional Services -					0,273	0,007	5,670	-	10,030		10,030	2,170	
940000	County Provided Subtotal	67,300	_	_	67,300	6,273	6,687	5,870	_	18,830	_	18,830	2,170	46,300
	Information Technology					,						,,,,,,		
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						3,120			3,120		3,120		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	-	3,120		-	3,120	-	3,120	-	(3,120)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	121,700	137,000	28,200	286,900	51,833	47,381	62,749	-	161,963		161,963	84,488	40,448
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		-			-		-		-		-
992000	Departmental Indirect Allocations	(32,543)	367	-	(32,176)	101	88	38		227		227	-	(32,403)
	Total Expense	1,369,497	874,367	28,200	2,272,064	366,918	358,947	373,781	_	1,099,646		1,099,646	84,488	1,087,930
	· otal Expelled	1,500,497	074,307	20,200	2,212,004	300,310	330,347	3/3,/01		1,000,040		1,000,040	04,400	1,007,030

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	00 0000	J						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					67,085	65,984	67,243		200,312		200,312		
903300										-		-		
906300												-		
908300										-		-		
900000		349,550	1,399	-	350,949	67,085	65,984	67,243	-	200,312	-	200,312	-	150,637
	Staff Benefits													
910300						5,312 8,256	4,552	5,372	-	15,236 23,644		15,236 23.644	-	
910400						8,256 8,671	7,006 9,141	8,382 9,109	-	26,920		26,920		
910600						8,671	9,141	9,109		26,920		26,920		
912500						1,661	1,661	1,661		4,983		4,983		
912700						3.567	14,580	12,365	-	30,512		30,512	-	
913700						0,007	14,000	12,000		-		-		
913800						950	34,385	13,928		49,263		49,263	-	
910000	Staff Benefits Subtotal	167,370	5,331	-	172,701	28,417	71,326	50,816	-	150,560	-	150,560	-	22,141
914100	Salary Savings				-									
	Total Personal Services	516,920	6,730	-	523,650	95,502	137,310	118,059	-	350,872	-	350,872	-	172,778
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits					2,604	2,618	1,176		6,398		6,398	8,456	
920400							120			- 120		-		
920500 920600		\vdash				16,958	120 112,406	70,306		120 199,670		120 199,670	48,426	
920700						16,958	112,406	70,306		199,670		199,670	48,426	
920700						75	229	116		389 75		389 75	428	
921700						75	729	83	-	812		812		
922300						_	350	395	-	745		745	-	
922500							000	000		-		-		
922600						29.500	2.509	(32.039)		(30)		(30)	10.568	
922700	Equipment Rental/Lease					17,548	59,291	77,957		154,795		154,795	89,785	
922800										-		-		
922900	Equipment Repairs					-	460	393	-	853		853		
923900	General expense - Service					(97)	97	-		-				
920001	General Expense Subtotal	2,090,800	(11,100)	(1,877,500)	202,200	66,631	178,809	118,387	-	363,826	-	363,826	157,663	(319,289)
	Printing													
924500						(23,925)	50,674	19,009	-	45,759		45,759	19,962	
924000		-	-	-	-	(23,925)	50,674	19,009	-	45,759	-	45,759	19,962	(65,721)
	Telecommunications													
925100 925000							150 150	5,534 5,534	-	5,684 5,684		5,684 5,684	4,466	(2,450)
925000	Postage	7,700	-	•	7,700		150	5,534	•	5,684	-			
926100												0,004	4,466	(2,450)
320100	rootago												4,466	(2,450)
926200										-		-	4,466	(2,450)
						(2,637)	7,572	2,382		7,318		7,318	2,667	(2,450)
926300	Postage Meter					95,103	64,067	78,897		7,318 238,067		7,318 238,067	2,667 57,473	
926300 926000	Postage Meter Postage Subtotal	336,000		(325,000)	11,000					7,318	-	7,318	2,667	(294,525)
926000	Postage Meter Postage Subtotal Insurance	336,000	-	(325,000)	11,000	95,103	64,067 71,639	78,897		7,318 238,067 245,384	-	7,318 238,067 245,384	2,667 57,473	
926000 928800	Postage Meter Postage Subtotal Insurance Insurance	336,000		(325,000)	11,000	95,103 92,466	64,067 71,639 24,012	78,897 81,279	:	7,318 238,067 245,384 24,012	-	7,318 238,067 245,384 24,012	2,667 57,473 60,141	(294,525)
926000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	336,000	-	(325,000)	11,000	95,103	64,067 71,639	78,897	:	7,318 238,067 245,384		7,318 238,067 245,384	2,667 57,473	
926000 928800 928000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	336,000	-	(325,000)	11,000	95,103 92,466	64,067 71,639 24,012	78,897 81,279	-	7,318 238,067 245,384 24,012	-	7,318 238,067 245,384 24,012	2,667 57,473 60,141	(294,525)
926000 928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	336,000	-	(325,000)	11,000	95,103 92,466 - -	64,067 71,639 24,012 24,012	78,897 81,279 - -		7,318 238,067 245,384 24,012 24,012		7,318 238,067 245,384 24,012 24,012	2,667 57,473 60,141	(294,525)
928800 928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	336,000		(325,000)	11,000	95,103 92,466	64,067 71,639 24,012	78,897 81,279		7,318 238,067 245,384 24,012		7,318 238,067 245,384 24,012	2,667 57,473 60,141	(294,525)
926000 928800 928000 929100 929200 929300	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Other Travel Expenses		(10 750)	(325,000)	·	95,103 92,466 - - - - 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446		7,318 238,067 245,384 24,012 24,012 - 47,574		7,318 238,067 245,384 24,012 24,012 	2,667 57,473 60,141	(294,525)
928800 928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Subtotal	336,000	(19,750)	(325,000)	11,000	95,103 92,466 - -	64,067 71,639 24,012 24,012	78,897 81,279 - -		7,318 238,067 245,384 24,012 24,012		7,318 238,067 245,384 24,012 24,012	2,667 57,473 60,141	(294,525)
926000 928800 928000 929100 929200 929300	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel rin State Other Travel Expenses Travel In State Subtotal Travel of State		(19,750)	(325,000)	·	95,103 92,466 - - - - 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446		7,318 238,067 245,384 24,012 24,012 - 47,574		7,318 238,067 245,384 24,012 24,012 	2,667 57,473 60,141	(294,525)
926000 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Ot State		(19,750)	(325,000)	·	95,103 92,466 - - - - 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446		7,318 238,067 245,384 24,012 24,012 - 47,574		7,318 238,067 245,384 24,012 24,012 	2,667 57,473 60,141	(294,525)
926000 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Ot State		(19,750)	(325,000)	·	95,103 92,466 - - - - 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446		7,318 238,067 245,384 24,012 24,012 - 47,574		7,318 238,067 245,384 24,012 24,012 	2,667 57,473 60,141	(294,525)
926000 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State		(19,750)	(325,000)	·	95,103 92,466 - - - - 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446		7,318 238,067 245,384 24,012 24,012 - 47,574		7,318 238,067 245,384 24,012 24,012 	2,667 57,473 60,141	(294,525)
928000 928800 928000 929100 929200 929300 929000 931100	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training		(19,750)	(325,000)	·	95,103 92,466 - - - - - - - - 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446		7,318 238,067 245,384 24,012 24,012 - 47,574		7,318 238,067 245,384 24,012 24,012 47,574	2,667 57,473 60,141	(294,525)
928000 928000 929100 929200 929300 929000 931100 931000 933100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	75,000		(325,000)	55,250	95,103 92,466 - - - 8,506 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446 19,446		7,318 238,067 245,384 24,012 24,012 - 47,574 - 322		7,318 238,067 245,384 24,012 24,012 47,574 - 47,574 - 322	2,667 57,473 60,141	(294,525)
928000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security	75,000		(325,000)	55,250	95,103 92,466 - - - 8,506 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 		7,318 238,067 245,384 24,012 24,012 47,574 47,574 322 322		7,318 238,067 245,384 24,012 24,012 - - 47,574 - - - - - - - - - - - - - - - - - - -	2,667 57,473 60,141	(294,525)
928000 928800 928000 929100 929200 929300 931100 931000 933100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security	75,000		(325,000)	55,250	95,103 92,466 - - - 8,506 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 - - - 19,446 19,446		7,318 238,067 245,384 24,012 24,012		7,318 238,067 245,384 24,012 24,012 47,574 - 47,574 - 322	2,667 57,473 60,141	(294,525) (24,012) 7,676
928000 928000 928000 929100 929200 929300 9311000 9331000 9334000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Iravel in State Iravel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Iravel Out of S	75,000		(325,000)	55,250	95,103 92,466 - - - 8,506 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 		7,318 288,067 245,384 24,012 24,012 47,574 47,574 - 322 322		7,318 238,067 245,384 24,012 24,012 47,574 - - - - - - - - - - - - - - - - - - -	2,667 57,473 60,141	(294,525) (24,012) 7,676
928000 928000 929100 929200 929300 929000 931100 933100 9334500 934500 934500	Postage Meter Postage Subtotal Insurance Insur	75,000		(325,000)	55,250	95,103 92,466 - - - 8,506 8,506	64,067 71,639 24,012 24,012 19,622	78,897 81,279 		7,318 238,067 245,384 24,012 24,012 47,574 47,574 322 322		7,318 238,067 245,384 24,012 24,012 - - 47,574 - - - - - - - - - - - - - - - - - - -	2,667 57,473 60,141	(294,525) (24,012) 7,676
928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100 935200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of S	75,000		(325,000)	55,250	95,103 92,466 - - - 8,506 8,506	64.067 71,639 24.012 24.012 19,622	78,897 81,279 		7,318 238,067 245,384 24,012 24,012 47,574		7,318 288,067 245,384 24,012 24,012 47,574 	2.667 57.473 60,141	(294,525) (24,012) 7,676
928000 928000 928000 929100 929200 929000 931100 933100 9334000 934500 935100 935200 935300	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Jaintorial	75,000		(325,000)	55,250	95.103 92,466 	64.067 71,639 24,012 24,012 19,622 19,622	78,897 81,279 		7,318 238,067 245,384 24,012 24,012 - - 47,574 - - - - - - - - - - - - - - - - - - -		7,318 283,067 245,384 24,012 24,012	2,667 57,473 60,141	(294,525) (24,012) 7,676
928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100 935100 935100 935100	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of S	75,000		(325,000)	55,250	95,103 92,466 - - - 8,506 8,506	64.067 71,639 24.012 24.012 19,622	78,897 81,279 		7,318 238,067 245,384 24,012 24,012 47,574 47,574		7,318 238,067 245,384 24,012 47,574 47,574	2.667 57.473 60,141	(294,525) (24,012) 7,676
926000 928000 929100 929100 9292000 931100 931000 934500 935200 935300 935500	Postage Meter Postage Subtotal Insurance Insur	75,000		(325,000)	55,250	95,103 92,466 	64.067 71,639 24,012 24,012 19,622 19,622	78,897 81,279 		7,318 238,067 245,384 24,012 24,012 - - 47,574 - - - - - - - - - - - - - - - - - - -		7,318 283,067 245,384 24,012 24,012	2.667 57.473 60,141	(294,525) (24,012) 7,676
928000 928000 928000 929100 929200 929300 931100 931000 934500 935500 935500 935600	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Training	75,000		(325,000)	55,250	95,103 92,466 	64.067 71,639 24,012 24,012 19,622 19,622 19,622	78.897 81,279 		7,318 283,067 245,384 24,012 24,012 		7,318 238,067 245,384 24,012	2.667 57.473 60,141	(294,525)
928000 928000 928000 929000 929300 929000 931100 9331000 934500 935200 935500 935500 935500 935500 935500	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Training	75,000		(325,000)	55,250	95,103 92,466 	64.067 71,639 24,012 24,012 19,622 19,622	78,897 81,279 		7,318 238,067 245,384 24,012 24,012 47,574 47,574		7,318 238,067 245,384 24,012 47,574 47,574	2.667 57.473 60,141	(294,525)

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

Superior Court - Alameda

90_40_ Business & Facilities Services

			_	_								_		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	F		F	F	Delever
	-	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A 998,790	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	998,790	-	(751,790)	247,000	45,719	12,685	850,258	•	908,662	-	908,662	327,405	(989,067)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-		514		514		514	-	
938300	General Consultant and Professional Services					11,127	293,855	(84.029)		220.953		220.953	152,225	
938500	Court Interpreter Services						293,855			220,953		220,953	152,225	
						305		(305)		<u> </u>			-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					(2,130)	3,474			1,344		1,344	1,500	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	352,000	108,300	-	460,300	9,302	297,329	(83,820)	-	222,811	-	222,811	153,725	83,764
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff											-		
941100														
942100	County-Provided Services Consulting and Professional Services -					248,854	698,134	(359,460)		587,528		587,528	423,180	
940000	County Provided Subtotal	24,400	_	_	24,400	248,854	698,134	(359,460)		587,528	_	587,528	423,180	(986,308)
940000	Information Technology	24,400	-	-	24,400	240,034	090,134	(339,460)	-	367,326		301,320	423,100	(900,300)
943100	Information Technology													
943100	IT Maintenance									-				
	IT Commercial Contract									- :		-		
943300 943400	IT Inter-Jurisdictional Contracts									- :		-		
										-		-		
943500	IT Repairs/Supplies/License IT Other									<u> </u>				
943700														
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-		-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-	l	-		
952000										-		-		
952300						1,990	11,134	13,588		26,711		26,711	13,289	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	35,000	-	-	35,000	1,990	11,134	13,588	-	26,711	-	26,711	13,289	(5,000)
	Total OE&E	3,969,690	54,700	(2,954,290)	1,070,100	449,867	1,364,188	664,220		2,478,274	-	2,478,274	1,159,830	(2,568,004)
	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									-		-		
	Debt Service Subtotal					-		-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	
992000	Departmental Indirect Allocations	(11,834)	2,431		(9,403)	37	32	14	-	83		83	-	(9,486)
	Total Expense	4,474,776	63,861	(2,954,290)	1,584,347	545,405	1,501,530	782,293	-	2,829,228	-	2,829,228	1,159,830	(2,404,711)

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

90 50 Information Technology

				90_	50_ Infor	mation Tec	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					822,698	731,290	707,112		2,261,100		2,261,100	-	
903300	Temp Help											-		
906300										-		-		
	Overtime					323	245	979	-	1,548		1,548	-	
900000	Salaries Subtotal	3,219,300	(102,000)	-	3,117,300	823,022	731,535	708,091	-	2,262,648	-	2,262,648		854,652
910300	Staff Benefits Tax					65,688	49,401	57,108		172,197		172,197		
910300	Health Insurance					101.863	49,401 81,400	93.745	-	277.008		277,008		
	Retirement					155,365	151,958	149,297	-	456,620		456,620	<u>:</u>	
	Deferred Compensation					100,000	101,000	140,207		-100,020		-100,020		
912500	Workers' Compensation					14,701	14,701	14,701	-	44,104		44,104	-	
912700	Other Insurance					4,896	15,294	16,175	-	36,365		36,365		
	Superior Court Judges Benefits											-		
	Other Benefits					247	236	240	-	722		722	-	
	Staff Benefits Subtotal	1,488,370			1,488,370	342,760	312,990	331,265		987,015		987,015		501,355
914100	Salary Savings				-									
	Total Personal Services	4,707,670	(102,000)		4,605,670	1,165,782	1,044,526	1,039,356		3,249,663	-	3,249,663		1,356,007
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					1,584	3,766	2,084	-	7,434		7,434	2,385	
920700	Freight and Drayage					308			-	308		308	-	
	Advertising									-		-		
921700										-		-		
922300												-		
922500						()				-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(38,209) 1,189	1,647 940	50,142 1.408	-	13,579 3,538		13,579 3,538	692	
922800						1,189	940	1,408	-	3,538		3,538	692	
922900	Equipment Repairs					12,265				12,265		12,265		
923900	General expense - Service					12,200	-			12,205		12,203		
	General Expense Subtotal	398,826	(99,800)	67,700	366,726	(22,863)	6,353	53,634	-	37,124		37,124	3,077	326,525
	Printing		(,,	, , ,		, ,,,,,,	.,							
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					82,282	458,133	276,695	-	817,110		817,110	586,760	
925000		69,300	-	-	69,300	82,282	458,133	276,695	-	817,110	-	817,110	586,760	(1,334,570)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					(248)	44			(204)		(204)	529	
926300	Postage Meter									-		-		
	Postage Subtotal					(248)	44	-		(204)		(204)	529	(325)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-		-	-	-	-	-		-
00017	Travel in State													
929100	Travel in State Travel - Per Diem in State					296	560			857		- 857		
929200						296	560	-	-	857		857		
929300	Travel in State Subtotal					296	560			857		857		(857)
323000	Travel out of State				1	290	360		-	337		357		(037)
931100	Travel Out of State											-		
	Travel Out of State Subtotal											-		
	Training													
933100	Training						(3,287)	-		(3,287)		(3,287)		
933000	Training Subtotal					-	(3,287)			(3,287)		(3,287)		3,287
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-		-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial											-		
935300										-		-		
935400														
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services											-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-		-		<u> </u>
936100	Utilities													
	Utilities Subtotal				-		-			-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					1,288	27,135	27,135		55,559		55,559	36,634	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-	 	
938900 939000	Court Ordered Professional Services									-		-	 	
939100	Mediators/Arbitrators									<u> </u>		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
	Other Contract Services	000 5	74.0		070 5	4.0	07.455	07.455					20.551	404.577
938000	Contracted Services Subtotal Consulting and Professional Services -	202,500	74,000	-	276,500	1,288	27,135	27,135	-	55,559	-	55,559	36,634	184,306
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-	 	
941100 942100	Sheriff County-Provided Services					25,091	26,749	23,483		75,323		75,323	48,677	
942100	Consulting and Professional Services -					25,091	26,749	23,403		75,323		73,323	40,077	
940000	County Provided Subtotal	216,600	-	-	216,600	25,091	26,749	23,483	-	75,323	-	75,323	48,677	92,600
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract					108,119	110,720 13,690	54,192	-	273,031 13,690		273,031 13,690	362,035	
943400	IT Inter-Jurisdictional Contracts					7,727	13,690	-	-	7,727		7,727	-	
943500	IT Repairs/Supplies/License					6,103	2,831	8,101		17,035		17,035	2,015	
943700	IT Other									-		-		
943000	Information Technology Subtotal	552,000	-		552,000	121,949	127,241	62,292		311,482		311,482	364,050	(123,532)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(27,092)	40,541	38,108		51,557		51,557	66,445	
945000	Major Equipment- 5,000 and Over Subtotal	141,000		-	141,000	(27,092)	40,541	38,108		51,557		51,557	66,445	22,998
	Other Items of Expense													
951000	Other Items of Expense									-		-	L	
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences									-		-	 	
952500	Other Items of Expense Subtotal					-	-		-	<u> </u>		Ė	_	
	Total OE&E	1,580,226	(25,800)	67,700	1,622,126	180,704	683,470	481,347	-	1,345,521		1,345,521	1,106,173	(829,569)
	Special Items of Expense:													
	Juror Costs													
	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							-	-	-		-	-	-
070465	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-	-		-	-
ar 3000														
	Total Special Items of Expense		-		-	-	-			-	-		-	-
00000		(402 E 40)	4.470		(402.270)	200	204	101		700		700		(402 400)
992000	Departmental Indirect Allocations Total Expense	(103,548) 6,184,348	1,170 (126,630)	67,700	(102,378) 6,125,418	320 1,346,806	281 1,728,277	121		722 4,595,907		722 4,595,907	1,106,173	(103,100) 423,338

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

Superior Court - Alameda

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Alameda

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Revenue	Non-TCTF Total Revenue	Non-TCTF Column	Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
Account	Total Adjusted Beginning Balance	5571	00.II D	33.1.0	00.1.2	00.1.2	551	55 5		551	305		002	55 11 111
	Beginning Balance	7,466,487			7,466,487					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(49,245)	-	-	(49,245)		(49,245)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	26,993	0	-	26,993		26,993		
	Total Adjusted Beginning Balance	7,466,487	0	0	7,466,487	0	(22,252)	0	0	(22,252)	0	(22,252)	0	
		•												
	Current Year Revenue													
812100	Program 45.10 - Operations				-							-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,314,500	(321,500)	-	993,000	179,801	289,593	266,787	-	736,181		736,181		256,819
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	-	62,000	-	62,000	-	61,918	36,907	-	98,825		98,825		(36,825)
823000	Other	-	12,000	-	12,000	7,994	3,625	4,489	-	16,108		16,108		(4,108)
825000	Interest Income	35,500	(34,500)	-	1,000	28	796	-	-	824		824		176
826000	Investment Income				-					-		-		-
	Total Revenue	1,350,000	(282,000)	-	1,068,000	187,823	355,932	308,183	-	851,938	-	851,938	-	216,062
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	533,537	638,182	-	1,171,719	(27,409)	306,928	272,790	-	552,309		552,309		619,410
840000	County Program - Restricted Funds	790,000	-	-	790,000	200	231,229	177,774	-	409,203		409,203		380,797
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	250,000	-	-	250,000	59,457	47,038	46,218	-	152,712		152,712		97,288
	Total Reimbursements	1,573,537	638,182	-	2,211,719	32,248	585,194	496,782	-	1,114,224	-	1,114,224	-	1,097,495
	Interfund Transfers													
701100	Interfund Transfer In	12,141	-	-	12,141					-		-		12,141
701200	Interfund Transfer Out	(12,141)	-	-	(12,141)					-		-		(12,141)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,923,537	356,182	-	3,279,719	220,071	941,126	804,965	-	1,966,162	-	1,966,162	-	1,313,557

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

	EV 00 40	FV 00 40	EV 00 40	EV 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Finds Held in Trust (anding greaterly belones)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Interest Bearing Trust (COLB Master account)	3,046,693	3,237,421	2,653,726	
Local Trust account	8,974,835	8,586,460	9,905,789	
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	12,021,528	11,823,881	12,559,515	0

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					275,837	295,387	303,425		874,649		874,649		
903300 906300	Temp Help Salaries-Judicial Officers						-		-	-	-		-	
908300	Overtime							-	-				-	
900000	Salaries Subtotal	904,266	248,033	-	1,152,299	275,837	295,387	303,425		874,649		874,649		277,650
	Staff Benefits													
910300 910400	Tax Health Insurance					21,362 55.527	22,116 52,984	22,514 51,799	-	65,992 160,310	-	65,992 160,310	-	
910600	Retirement					26,677	28,954	29,187		84,818		84,818		
912400	Deferred Compensation													
912500	Workers' Compensation Other Insurance					3,290	8,007	7,804		19,102		19,102		
912700 913700	Other Insurance Superior Court Judges Benefits					1,711	1,751	1,792	-	5,254	-	5,254	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	420,962	82,275	-	503,237	108,568	113,812	113,096		335,476		335,476		167,761
914100	Salary Savings Total Personal Services	1,325,228	330,308	-	1,655,536	384,405	409,199	416,522		1,210,126		1,210,126		445,410
	Operating Expenses & Equipment:	1,323,228	330,308		1,655,536	384,405	409,199	416,522		1,210,126		1,210,126		445,410
	General Expense													
920100	General Expense						-							
920200 920300	Laboratory Expense Fees/Permits					-	-	-	-	-	-	-	-	
920300	Employee Relocation						-	 	- :	- :	- :			
920500	Dues and Memberships													
920600	Office Expense					(3,584)	7,028	496		3,939		3,939	2,288	
920700	Freight and Drayage						-	24		24		24		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows						-	-	-	·	-		-	
922300	Library Purchases and Subscriptions							504		504		504		
922500	Photography							-						
922600	Minor Equipment - Under \$5,000							6,009		6,009		6,009		
922700 922800	Equipment Rental/Lease Equipment Maintenance					-	132	132	-	264	-	264	236	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	2,973	75,118	(65,000)	13,091	(3,584)	7,160	7,164	-	10,739		10,739	2,524	(172)
924500	Printing						228			228		228		
924000	Printing Subtotal						228			228		228		(228)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal						-				-		-	_
323000	Postage	_					-			-	-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal								-	-			1,869 1,869	(1,869)
	Insurance												.,303	(1,303)
928800	Insurance													
928000	Insurance Subtotal Travel in State	-	-	-	-	-		•	-					-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					175	521	734		1,430		1,430		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	1,239	92	-	1,331	175	521	734		1,430	•	1,430	•	(99)
931100	Travel Out of State						-			-				
931000	Travel Out of State Subtotal					-	-		-	-				-
	Training													
933100 933000	Training Training Subtotal	1,238	89		1,327		200 200		-	200 200	-	200 200	-	1,127
333000	Security	1,238	89	-	1,327	-	200		•	200	•	200	-	1,127
934500	Security						-			-		-		
934000	Security Subtotal					-	-	•	-	-				-
935100	Facilities Operations Facilities Operations											-		
935100	Rent						-	 		l :	- :		-	
935300	Janitorial													
935400	Maintenance and Supplies					-								
935500 935600	Grounds Alteration						-	-		-				

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

	1													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-			-			-	-	
935000	Facilities Operations Subtotal	-	-		-		-	-	-	-	-	-	-	-
000400	Utilities													
936100 936000	Utilities Subtotal					-	-	-	-	-	-	-	-	
936000	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	
938001	Contracted Services								-		-	-	-	
938200	Consulting Services - Temp Help					-			-			-	-	
938300	General Consultant and Professional Services					40,359	156,485	148,238	-	345,083	-	345,083	157,359	
938500	Court Interpreter Services								-	-		-		
938600	Court Reporter Services					-	-		-		-	-		
938700	Court Transcripts								-		-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					(524)	845	64	-	385		385	680	
939000	Court Ordered Professional Services					-			-			-	-	
939100	Mediators/Arbitrators								-	-		-		
939200	Collection Services					-			-			-	-	
939400	1.0													
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
939800	Contracted Services Subtotal	305,000	157,820	65,000	527,820	39,835	157,330	148,302	-	345,468	-	345,468	158,039	24,313
930000	Contracted Services Subtotal	303,000	157,620	65,000	327,820	39,633	157,330	140,302	-	343,466		343,466	136,039	24,313
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-			-	-	-	-	-	
941100	Sheriff								-		-	-	-	
942100	County-Provided Services								-		-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal													
940000		-	-	-	-	-	-	-	-			-	-	-
943100	Information Technology Information Technology								_			-		
943200	IT Maintenance							-	-	-	-			
943300	IT Commercial Contract					-			-			-	-	
943400	IT Inter-Jurisdictional Contracts					-			-			-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other					-			-	-	-	-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-			-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-			-	-				
952000	Uniform Allowance												-	
952300 952500	Vehicle Operations Cash Differences					-	-	-	-	-		-	-	
952500 950000	Other Items of Expense Subtotal						-	-	-		-			
950000	Total OE&E	310,450	233,119		543,569	36,426	165,439	156,201	-	358,065		358,065	162,432	23,072
	Special Items of Expense:	310,430	233,119		343,369	30,420	103,439	130,201		330,063		330,063	102,432	25,072
	Juror Costs													
965100	Juror Costs					48,649	46,713	473	-	95,835		95,835	-	
965000	Juror Costs Subtotal	250,000	-		250,000	48,649	46,713	473	-	95,835		95,835	-	154,165
	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	250,000	-	-	250,000	48,649	46,713	473	-	95,835	-	95,835	-	154,165
992000	Total Special Items of Expense Departmental Indirect Allocations	250,000	(2,591)		(2,591)	48,649	46,713 (804)	(345)	-	(2,063)		(2,063)	-	154,165
992000	Total Expense	1,885,678	560,836		2,446,514	468,566	620,547	572,850		1,661,962	-	1,661,962	162,432	622,120
	I otal Expellac	1,000,078	300,036		4,440,314	400,300	020,347	312,030		1,001,962		1,001,902	102,432	022,120

NCTF - Fund Balance Designation (2)

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

Superior Court - Alameda

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			_	
			-	
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9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Pre-trial services	2,332	-	2,332	-
Small claims advisory	110,344	-	110,344	-
Fraffic school	232,253	-	232,253	-
	,		-	
			-	
			-	
			-	
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NCTF - Fund Balance Designation (2)

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

Superior Court - Alameda

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	One-Time Employee Compensation - Leave Payments	159,417	-	159,417	-
One-Time Facility - Other	New East County Hall of Justice	8,000,000	•	8,000,000	-
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		8,159,417	-	8,159,417	-
9420 - Subtotal, Undesignated Fund Balance		(204,654)		(204,654)	7,586,003
Total Designation of Fund Balance		8,299,692		8,299,692	7,586,003

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.		

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Alameda

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%	-	0%	527	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	845,678	45%	1,428,522	58%	1,093,085	60%
10 - 20 - 010 - 000	Criminal - Roll Up	840,678	45%	1,423,522	58%	1,075,148	59%
10 - 20 - 010 - 010	Traffic & Other Infractions	300,000	16%	300,000	12%	287,963	16%
10 20 . 010 . 020	Other Criminal Cases	540,678	29%	1,123,522	46%	787,186	43%
10 . 20 . 020 . 000	Civil	•	0%	-	0%	463	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,000	0%	5,000	0%	17,473	1%
10 . 20 . 030 . 010	Families and Children Services	5,000	0%	5,000	0%	16,193	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	•	0%	-	0%	1,281	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	250,000	13%	250,000	10%	96,128	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	293	0%
10 . 30 . 020 . 000	Court Interpreters	•	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	250,000	13%	250,000	10%	95,835	5%
10 . 30 . 040 . 000	Security	•	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,095,678	58%	1,678,522	69%	1,189,740	65%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	790,000	42%	790,000	32%	611,967	34%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	790,000	42%	790,000	32%	611,967	34%
90 . 10 . 000 . 000	Executive Office	-	0%	(9,094)	0%	14,404	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	(16,167)	-1%	(660)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	(5,558)	0%	(227)	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	26,494	1%	9,893	1%
90 . 50 . 000 . 000	Information Technology	-	0%	(17,683)	-1%	(722)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	(22,008)	-1%	22,687	1%
	Total - Summary	1,885,678	100%	2,446,514	100%	1,824,394	100%

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

_						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-			-		-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-			-		-		-
914100	Salary Savings				-									
	Total Personal Services													
	0													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage							24		24		24		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	504		504		504	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	527		527		527		(527)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal					_	-			-		-		
923000	Postage				-		-			-		-		
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
	Postage Meter													
926000	Postage Subtotal				•	-	-	-	-	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal						-							-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-	-	-		-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-	-							
<i>3</i> 31000	Training Training				-		-			-				
933100	Training													
	Security													
934500	Security													
	Security Subtotal						-	-				-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration											-		
935700												-		
	Other Facility Costs - Services						i e			-		-		
	,													

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
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									-		-		
						 	 	1						
939100	Mediators/Arbitrators						!			-				
939200	Collection Services									-		-		
939400	Legal						l			-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-		-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943700	Information Technology Subtotal							_						
943000								-		-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	M-1 F1 5 000 1 0 01-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense						ļ			-				
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500										-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	527	-	527	-	527	-	(527)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-		-		
20000	Other													
971000	Other Special items of Expense											-		
						 	 	1		-		-		
	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											-		
302000														
	Total Expense	-	-	-	•	-	-	527	-	527	-	527	-	(527)

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

Superior Court - Alameda

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salariae Indicial Officere											-		
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
Month Mont	040000														
ACCOS Contract Company Company															
19100 District Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
Total Personal Services						-		-		-		-		-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	_	-		-	-		-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Communication Co		General Expense													
	920100							i			-		-		
								1					-		
SCACO Confidence Recommon								l							
20000 ORCE Papers								1			-		-		
20000 70								 			-		-		
Section Province													-		
Accidence Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subreptions															
Microspanian Charles 5,000 Microspanian Mic	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company Maintenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-			-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100							i			-		-		
Postage	925000	Telecommunications Subtotal													-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l			-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1 1 2021 1 2021 20															
1 1 1 1 1 1 1 1 1 1	929100												-		
Description Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic State S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin Training Sastroin	93 (000														
Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											-		-		
Saverity Security btotal Security Subtotal Sec	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal															
Facilities Operations								ļ			-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-		-		
	a00000	doing code colvides											-		

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

						U ITAIIIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal												-	
	Utilities													
936100														
936000	Utilities Subtotal				-			-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					38 630								
						38,630	46,182	99,917	-	184,730		184,730	103,233	
938500	Court Interpreter Services									-		-		
938600										-		-		
938700										-				
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800										-		-		
938000	Contracted Services Subtotal	300,000	-		300,000	38,630	46,182	99,917		184,730		184,730	103,233	12,037
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200										-				
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														
	32 101 00													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance													
952300										-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	300,000	-	-	300,000	38,630	46,182	99,917		184,730	-	184,730	103,233	12,037
	Special Items of Expense:	555,500			555,500	55,550	40,702	55,517		.04,730		.04,730	.00,200	.2,037
	Juror Costs													
965100														
965000	Juror Costs Subtotal											-		
963000	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													
002000		200 5			200 000	20.4	40.4	00.0:-					400.555	40.000
	Total Expense	300,000		-	300,000	38,630	46,182	99,917		184,730		184,730	103,233	12,037

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

Superior Court - Alameda

10_20_010_020 Other Criminal Cases

Insurance Insu						0_20_0.0_	020 Othe	r Criminal	Cases						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Property Property			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Person Services Person P			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services Person P	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marcin		Personal Services:													
Second Proposed Second Proposed Second Proposed Second Proposed Second Proposed Second Proposed Pro															
Second Second Secon	900300						129 479	160 192	160 956		459 515		459 515		
Second Company Compa							120,470	109,102	100,000	-	400,010		430,313	-	
Second S											-		-		
Marie Solution 1903 1903 1903 1903 1904 1905															
Company													-		
1000 Text	900000		364,391	248,033	-	612,424	128,478	169,182	160,856	-	458,515		458,515	-	153,909
2000 Contention 1000		Staff Benefits													
Second Composition	910300						10,126	12,487	12,047		34,660		34,660	-	
Auto- Common Composition Common Composition Common Composition Common	910400	Health Insurance					31,784	34,553	29,623		95,960		95,960		
Auto- Common Composition Common Composition Common Composition Common	910600	Retirement					9,302	12,593	11,075	-	32,970		32,970		
1970 Department		Deferred Compensation									-		-		
1970 Department	912500	Workers' Compensation					3.290	3.599	4.375		11.264		11.264		
1970 1970															
1900 Description 1900							OL0	1,004	0.0		2,010		2,010		
1989 1985													-		
Total Personal Services															
Total Personal Services 95.228 30.308 1866,308 18.209 23.417 21.909 18.6779 18.6779 22.2377 22			170,837	82,275	-	253,112	55,332	64,235	58,096		177,664		177,664		75,448
Operating Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	535,228	330,308	-	865,536	183,809	233,417	218,953	-	636,179	-	636,179	-	229,357
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Comment Segment		General Expense													
According Expenses	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Company Comp															
1995 2006 2006 2007															
1.0000 1000															
Section Province													-		
Administration Admi							(3,584)	7,028	496		3,939		3,939	2,288	
Sering Conference, Exhans & Force Sering Conference, Exhans & Force Sering Conference, Exhans & Force Sering Conference, Exhans & Seri											-		-		
Section Principation Principat															
Section Processing	921700										-		-		
Monte Seguentes Seguente	922300	Library Purchases and Subscriptions													
Monte Seguentes Seguente	922500	Photography									-		-		
Segretary Segr		Minor Equipment - Under \$5,000							6.009		6,009		6,009		
Segons S								122	0,000		0,000			226	
Suppose Supp	022000	Equipment Maintenance					-	132	132					230	
Common C											-		-		
Second Communication Com											-		-		
Printing								-	-				-	-	
Printing Printing Printing Printing Printing Subtrail	920001		2,973	75,118	(65,000)	13,091	(3,584)	7,160	6,636	-	10,212		10,212	2,524	355
Princip Subsolation															
No. No.							-		-	-				-	
	924000	Printing Subtotal						228			228		000		(***)
Table Travel Tr		Telegammunications				-							228	-	(228)
Table Travel Tr	925100	releconfinunications											228	-	(228)
Postage														•	(228)
Section Postage Post		Telecommunications									-		-		(228)
Stamps S		Telecommunications Telecommunications Subtotal							-		-		-	-	-
Description Description	925000	Telecommunications Telecommunications Subtotal Postage								-		•	-	-	-
Description Description	925000	Telecommunications Telecommunications Subtotal Postage				-	-		-	-		-	-		-
Second Postage Subtotal	925000	Telecommunications Telecommunications Subtotal Postage Postage					-		-	-		-	-		-
Insurance Name	925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc						-					-		-
Security Security State Security State Security Secu	925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter						•			-		-	1,869	•
Second Insurance Subtotal	925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal			-	-		•		-	-		-	1,869	(1,869)
Tavel in State	925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-			-		•		-	-		-	1,869	•
Second Travel in State	925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postards, etc Postage Buttotal Insurance Insurance					-	•						1,869 1,869	•
	925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-			-	•						1,869 1,869	•
29300 Cher Travel Expenses	926100 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State		·			-	•						1,869 1,869	•
Tavel out of State	925000 926100 926200 926300 926000 928800 928000 929100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State		· · · · · · · · · · · · · · · · · · ·	· ·		-	•						1,869 1,869	•
Tavel out of State	925000 926100 926200 926300 926000 928800 928000 929100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State					-	•		-				1,869 1,869	•
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Security 3100 Tavel Out of State Subtotal 3100 T	925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel - Per Diam in State Travel - Per Diam in State			•		-	•		-				1,869 1,869	•
Tavel Out of State Subtotal	925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses	1,239	-	·	1,331							- - - - - - - - - - - - - - - - - - -	1,869	•
Satisfy Tave Quit of State Subtotal	925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel State Subtotal	1,239		-	1,331							- - - - - - - - - - - - - - - - - - -	1,869	(1,869)
Taining	925000 926100 926200 926300 928800 928900 929100 929200 929000 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel Trave	1,239	- 92		1,331				-			- - - - - - - - - - - - - - - - - - -	1,869	(1,869)
93100 Taining Subtotal 1,238 89 1,327 200 - 200 200 - 200 - 1,127 Security	925000 926100 926200 926300 928800 928900 929100 929200 929000 929100 929100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State	1,239			1,331							- - - - - - - - - - - - - - - - - - -	1,869	(1,869)
Sagon Training Subtotal 1,238 89 1,327 200 200 200 200 1,127	925000 926100 926200 926300 928800 928900 929100 929200 929000 929100 929100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,239	92	-	1,331							- - - - - - - - - - - - - - - - - - -	1,869	(1,869)
Security Security	925000 926100 926200 926300 928000 928000 929100 929200 929000 931100 931000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,239	92		1,331			457 457		457		457	1,869	(1,869)
Sacurity	925000 926100 926200 926300 928800 928000 929000 929100 929300 929000 931100 9331000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In				-			457					1,869	(1,869)
Security Subtotal	925000 926100 926200 926300 928800 928000 929000 929100 929300 929000 931100 9331000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training				-			457					1,869	(1,869)
Facilities Operations	925000 926100 926200 926300 928000 928000 929000 929100 931100 931100 9331000	Telecommunications Telecommunications Subtotal Postage Postage Postage Subrotal Postage Subtotal Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State				-			457	-				1,869	(1,869)
Facilities Operations	925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 9331000 934500	Telecommunications Tolecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Cotter State Travel Out of State Subtotal Training Training Training Training Subtotal Security				-			457					1,869	(1,869)
935100 Facilities Operations 935200 Includes 935200 Includes 935200 Includes 93520 Includes 935200 Includes	925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 9331000 934500	Telecommunications Tolecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Cotter State Travel Out of State Subtotal Training Training Training Training Subtotal Security				-			457					1,869	(1,869)
935200 Rent	925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 9331000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Subtotal				-			457					1,869	(1,869)
393500 Jantorial -	925000 926100 926200 926300 926000 928800 928900 929100 929000 931100 931100 933000 934500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations				-			457					1,869	(1,869)
935400 Maintenance and Supplies	925000 926100 926200 926300 928800 928800 929200 929300 931100 933100 933100 934500 934500 935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stampe Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel State Travel Out of State State Travel Stat				-			457					1,869	(1,869)
935500 Grounds	925000 926000 926300 926300 928800 928900 929100 929200 929300 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Ou				-			457					1,869	(1,869)
935600 Alteration	925000 926100 926200 926300 928000 928000 928000 928000 929000 93100 931100 933100 934500 934000 935200 935300	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Samped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel of State Travel Out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State				-			457					1,869	(1,869)
93570 Other Facility Costs - Goods	925000 926100 926200 926200 926800 926800 928800 928800 9299100 939100 931100 933100 934500 934500 935300 935300	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Subtotal Training Trainin				-			457					1,869	(1,869)
	925000 926100 926200 926300 926300 926800 928800 928800 928900 931100 933100 934000 934000 93500 93500 93500	Telecommunications Tolecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of				-			457					1,869	(1,869)
935800 Other Facility Costs - Services	925000 926100 926200 926300 926800 926800 928800 928800 929100 929200 931100 933100 934500 934500 935500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training				-			457					1,869	(1,869)
	925000 926100 926200 926300 926000 928000 928000 928000 929000 929000 931100 931000 931000 931000 935000 935000 935000 935000 935000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel out of State Travel out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Secu				-			457					1,869	(1,869)

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

Superior Court - Alameda

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-					-		-	-		-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-						-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					(9,714)	59,157	35,442		84,885		84,885	50,569	
						(9,714)	39,137	33,442		04,000		04,000	30,369	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	-	64	-	64		64	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
939700												-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	129,305	65,000	194,305	(9,714)	59,157	35,506	-	84,949		84,949	50,569	58,788
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000												-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		- :		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,450	204,604	-	210,054	(13,298)	66,744	42,599	-	96,045		96,045	54,962	59,048
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-				-	-	-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
												-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973100	Debt Service Subtotal				-		-			-		-		-
973100 973000	Debt Service Subtotal													
973000	Total Special Items of Expense	-	47.000	-		-		-	-		-		-	47.000
		- - 540,678	- 47,932 582,844		47,932 1,123,522	170,511	300,161	261,552	•	732,224	-	732,224	54,962	47,932 336,336

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

Superior Court - Alameda

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alameda

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	No. TOTE	No. TOTE	No. TOTE	N TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
330200	Consulaing Convices Temp Help													
938300	General Consultant and Professional Services						_	463	_	463		463	_	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
										-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services							 		-		-		
939000	Court Ordered Professional Services					l		 		-	l			
939100	Mediators/Arbitrators									-				
939200	Collection Services							ļ				-		
939400	Legal							l				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal		-		-	-	-	463	-	463	-	463		(463)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							i						
952300	Vehicle Operations							i						
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		_
	Total OE&E	-	-		-	-	-	463	-	463	-	463	-	(463)
	Special Items of Expense:							403		403		-03		(-03)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				
200000	Other							-						
07/100														
971000	Other Special items of Expense							 		-		-		
972001	Judgments, Settlements, and Claims							ļ						
972200	Grand Jury Cost							ļ		-		-		
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									-		-		
332000														(4
	Total Expense	-	-	-	-	-	-	463		463	-	463	-	(463)

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		110010	1 1 00 10	1 1 00 10							Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-				
										-		-		
	Retirement Deferred Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal				-		-	-			-	-		-
	Salary Savings				-									
	Total Personal Services	-		-					-	-			-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense									-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal													
920001	Printing Printing				-	-		-	-	-			-	-
924500														
924000	Printing Subtotal				-			-			-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-			-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
320000	Postage Subtotal Insurance				-									-
928800	Insurance													
928000	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000								-				-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-						-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024505	Security Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations						•			-	•			-
Q2E400	Facilities Operations Facilities Operations													
935100							-	-		<u> </u>	l	-		
935200	Janitorial									-		-		
935300										H-÷		- :		
935500										-		<u> </u>		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
										•	•			

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

				=======								=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					350	3,050	12,793	-	16,193		16,193	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
										-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,000			5,000	350	3,050	12,793		16,193		16,193		(11,193)
	Consulting and Professional Services -						,			, , ,				` //
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal									_		_		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
	Other Items of Expense Subtotal									-		-		
930000									-		-		-	(44.455)
\vdash	Total OE&E	5,000		-	5,000	350	3,050	12,793		16,193	-	16,193		(11,193)
	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											-		
302000	•					350		40						(44.455)
	Total Expense	5,000	-	-	5,000	350	3,050	12,793		16,193		16,193	-	(11,193)

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

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_				ship & Men	tai i icaitii	OCI VICES					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000												-		
900000	Staff Benefits							-	-		-	-		-
910300										-		-		
910400												-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation													
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						 			 	<u> </u>				
920200									 	<u> </u>		-		
	Fees/Permits					l			 			-		
920400									 	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
920700														
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900										-				
920001										-		-		
920001														-
	Printing													
924500												-		
924000	Printing Subtotal				_	-		-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	St								l			l		
926200									ļ	-		-		
926300									ļ	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700									l	-		-		
	Other Facility Costs - Services								1	-		-		
935800														

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

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
930000	Contracted Services							-	-			-		
	Contracted Services													
938001										-		-		
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						1			-		-		
939200	Collection Services					-	 			-		-		
							 	_	_	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-			-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1					-		
952000	Uniform Allowance						1	1	1	-		-		
952300	Vehicle Operations						 							
952500	Cash Differences					-	 			-		-		
							_			-		-		
950000	Other Items of Expense Subtotal				-								-	-
	Total OE&E		-	-		-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 			-				
	Grand Jury Cost					l	l	+	+	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

				10_20		Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-	l	-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						1	1	l	-				
920400						l	 	 	 	<u> </u>	l			
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600														
												-		
022000	Equipment Maintenance													
												-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-		-	-		-
	Postage													
926100	Postage													
020100						l	l	l	l	<u> </u>	-			
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l				1	
926300						-	 	 	 	-		-		
	Postage Subtotal						-	-		-	-			
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200							l	l	l			-		
929300												-		
929000	Travel in State Subtotal					-	-	-	-		-	-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					 	 	 	 	-				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600							.	.	!	-		-		
935700							ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	- :		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	_
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

						Juvenne L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquia.	Onchound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-		-		-		
936000	Contracted Services						-	-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	1,281	-	1,281		1,281	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		_		
	Investigative Services					—	 	 		-				
938900						l						-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						<u> </u>	l		-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services						l	i -		-		-		
939800	Other Contract Services					l	l	l		-				
938000	Contracted Services Subtotal	-	-	-	-		-	1,281		1,281	-	1,281	•	(1,281)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
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											_		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000							-	-	-			-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						L			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	ì						
950000	Other Items of Expense Subtotal						-			-		-	-	
550000					-		<u> </u>			1,281		1,281		(1,281)
	Total OE&E							1,281		1,281		1,281		(1,281)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						L			-		-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	-
	Other													
971000	Other Special items of Expense											_		
						—	 	 				- :		
972001	Judgments, Settlements, and Claims					l	l							
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						L			-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal									-		-		
973000														-
	Total Special Items of Expense		-	-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		-
	Total Expense							1,281		1,281		1,281		(1,281)
	I Oldi Expelise			•				1,201	•	1,201	•	1,201	•	(1,201)

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

Superior Court - Alameda

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
910600	Deferred Compensation											_		
												-		
	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits					l				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-			-		-	
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service									-				
923900 920001										-				
920001												-		
924500	Printing Printing													
924000	Printing Subtotal Telecommunications													
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	•	-	-	-	-	-	•	
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					 				-	-	-		
929200	Other Travel Expenses					 				<u> </u>	-	-		
929300 929000	Travel in State Subtotal									-				
929000							-	-				-	-	
931100	Travel out of State Travel Out of State													
										_			_	
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

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

Superior Court - Alameda

10_30_010_ Other Support Operations

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-		-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	293	-	293		293	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	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		-	-	-			293		293		293		(293)
	Consulting and Professional Services -													, ,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									- :		-		
	IT Other									-		- :		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-			-	-	-		-
	Total OE&E	-			-			293		293		293		(293)
	Special Items of Expense:							255				200		(200)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-		-	-	-	-	-	-	-
	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									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
3.0000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
				-							-		-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	293	-	293	-	293	-	(293)

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

Superior Court - Alameda

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services													-		
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l	-				
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Sering Conference, Exhabi											-		-		
Section Control Provision and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Subotal															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage Section State Section Sectio															
Samps Samp	026100														
Destage Meter	320100									 			- 1		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State							_						_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jahrdraid .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	H .				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Alameda

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Budget Budget Budget Col. A Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col.							20_ OOUI	t Interprete	010						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
							Non-ICIF								
Description Col.			Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Maries M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description Description	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000 Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
1905 Contract Contract and Professional Services 1905 190													· ·		
SECONO COUNT REPORT Services	938200	Consulting Services - Temp Help									-		-		
SECONO COUNT REPORT Services	020200	General Concultant and Professional Seniose													
20000 Control Services											-				
200700 Contractorial Services											-				
Section Control Co															
Metapone Services															
20000 Control Officerio Services															
100100															
Disposition Disposition															
199700 Development Services	939100														
Section Sect	939200	Collection Services									-		-		
Section Sect	939400	Legal									-		-		
199900 Contracted Services										i	-				
Consisting and Professional Services - County													-		
Consulting and Professional Services - County									_	-					
Control Provided an Professional Services - County	20000														
Consulting and Professional Services - County		County Provided													
March Provided															
Description Description	941000										-		-		
Description Description															
Consulting and Professional Services															
County Provided Subtotal	042100														
Information Technology	940000	County Provided Subtotal						-	-	-	-	-	-	-	-
194300 Information Technology															
194300 T Maintenance	943100														
194300 T Commercial Contracts													_		
1															
94300 TReparts/Supplies/Lonse															
1943000															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-		-	-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense															
Description Description	945000					-	-		-	-		-	-	-	-
DESCRIPTION Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs 955000 The Special Items of Expense 1 Juror Costs 955000 The Special Items of Expense 955000 The Special Items of Expense 955000 The Special Items of Expense 955000 The Special Items of Expense 972001 Sheep Special Items of Expense 972001 Sheep Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Subtotal Debt Service 973000 Debt Service 973000 Debt Service 973000 Departmental Indirect Allocations											-		-		
DESCRICT Cash Differences															
Some Total OE&E	952300	Vehicle Operations									-		-		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur		Total OE&E	-	-			-	-	-	-	-		-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur															
065100 Juror Costs															
95000 Juror Costs Subtotal	965100										-		-		
Other Othe							-	-	-	-	-	-	-		
971000 Other Special Items of Expense	533000					-		-		· ·				-	
97200 Judgments, Settlements, and Claims	074000														
97200 Grand Jury Cost									_	 				 	
972000 Non-Expert Witness										.	-			 	
972000 Other Subtotal											-				
Debt Service										l	-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense - <td< th=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-		-			-			-	-	-
	002000														
Total expense	382000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alameda

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						 					—			
935200	Rent									-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

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

Superior Court - Alameda

10_30_030_ Jury Services

-						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-		-		-
936000					-	-	-			-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services								!	-				
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal							-	-	-	-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000									· ·	-				
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-	-			-		-	-	
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal					-	_		-		_	-	-	
550000	Total OE&E							-		-			-	
									<u> </u>		<u> </u>			=
	Special Items of Expense:													
	Juror Costs													
965100						48,649	46,713	473	-	95,835		95,835		
965000	Juror Costs Subtotal	250,000	-	-	250,000	48,649	46,713	473	-	95,835	-	95,835	-	154,165
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	l				
									 	-	-	- :		
972200	Grand Jury Cost								!	-		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	250,000			250,000	48,649	46,713	473	-	95,835		95,835	-	154,165
		250,000			250,000	40,049	40,713	4/3		95,035				134,165
992000	Departmental Indirect Allocations									-		-		
	Total Expense	250,000	-	-	250,000	48,649	46,713	473	-	95,835	-	95,835	-	154,165
												•		

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

Superior Court - Alameda

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal						-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

Superior Court - Alameda

10_30_040_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E	-			-	-	-	-		-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alameda

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-				
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-					-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-			-					-
	Security													
934500	Security													
934000	Security Subtotal				-	-			-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									<u> </u>		-		
935200	Janitorial									H-÷				
935300	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
						•	•		•		_			

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

Superior Court - Alameda

20_10_010_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-	-	-
330000	Contracted Services				-				-	_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500														
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences						1	1	1			-		
	Other Items of Expense Subtotal							-				-		
330000	Total OE&E						-	-	-		-		-	
				_	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1	1	1			-		
972300	Non-Expert Witness					-	 	 	 			-		
	Other Subtotal											<u> </u>		
972000						-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alameda

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Ope	erations						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					147,359	126,206	142,569	-	416,134		416,134		
903300	Temp Help					147,000	120,200	1-12,000				410,104		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	539,875	-	-	539,875	147,359	126,206	142,569		416,134	-	416,134	-	123,741
	Staff Benefits													
910300	Tax					11,237	9,629	10,467	-	31,332		31,332	-	
	Health Insurance					23,743	18,431	22,176	-	64,350		64,350	-	
						17,375	16,361	18,112	-	51,848		51,848	-	
	Deferred Compensation													
912500	Workers' Compensation					-	4,408	3,429		7,838		7,838		
912700	Other Insurance Superior Court Judges Benefits					881	747	816	-	2,444		2,444		
	Other Benefits									-				
	Staff Benefits Subtotal	250,125			250,125	53,236	49,577	55,000		157,812		157,812		92,313
		230,123			250,125	33,230	49,377	33,000		137,012		137,012	-	92,515
	Total Personal Services	790,000			790,000	200,595	175,782	197,569		573,946		573,946		216,054
	Operating Expenses & Equipment:	,.						,						
										-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage									-				
921500	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300												-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-		-	-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-	-	-
926100	Postage													
320100	1 ootage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal						-			-		-		-
	Insurance													
										-				
928000	Insurance Subtotal Travel in State							-	-	-	-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
												-		
	Travel in State Subtotal								-	-		-		
525500	Travel out of State													
931100	Travel Out of State									-				
	Travel Out of State Subtotal				-				-	-		-		-
	Training													
933100	Training									-				
933000	Training Subtotal					-		-	-	-		-		-
	Security													
	Security									-				
934000	Security Subtotal				-	-		-		-		-		-
	Facilities Operations													
935100	Facilities Operations									-				
										-		-		
	Janitorial Maintenance and Supplies									-				
935400										-		-		
935500 935600	Grounds Alteration											-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
<i>3</i> 33000	doing 00010 001 VI000													

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

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

						Other Non	осин ор							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-		-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					6,156	20,074	11,791	_	38,021		38,021		
938500	Court Interpreter Services					0,130	20,074	11,731		30,021		30,021		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
	Contracted Services Subtotal					6,156	20,074	11,791		38,021		38,021		(38,021)
	Consulting and Professional Services -					5,755		,						(00,021)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-				-				
943100	Information Technology													
943100	IT Maintenance									-				
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									- :		-		
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over						-						-	
945200	Major Equipment									_		_		
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E		-	-	-	6,156	20,074	11,791		38,021		38,021		(38,021)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	790,000	-	-	790,000	206,751	195,857	209,359	-	611,967	-	611,967	-	178,033
	,	,					,			. ,		. ,,,,,,,		

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

Superior Court - Alameda

90_10_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp. No.												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section Processing Section S															
Section Sect	000300												-		
Section Sect															
Section Sect															
Marie Substant															
March Marc											-		-		
STATE	900000					-	-	-	-	-	-		-	-	-
2000 Personal		Staff Benefits													
STATE	910300										-		-		
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-		-		
STATE Control Algorithms		Deferred Compensation									-		-		
STATE Control Algorithms	912500	Workers' Compensation													
### 1970 On The Develop Control Contro															
Section															
1980 Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-			-	-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,00	920100										-		-		
1,000 1,00	920200	Laboratory Expense									-		-		
Section Compared Recording													-		
							l						-		
1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,000000 1		Dues and Memberships					-								
Section Processing Conference Processing Confere															
Automation											-		-		
Section Sect													-		
Section Processing State P											-				
Package Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp	022800	Equipment Maintenance									_				
American Systems Subtoal															
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Printing Subto															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section State St	925000	Telecommunications Subtotal				-	-						-		-
Section State St		Postage													
Stamps S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security Security Security Subtotal Se															
Insurance Subtotal	928800														
Tavel in State									_				-		
1 1 1 1 1 1 1 1 1 1															
1 1 1 1 1 1 1 1 1 1	920400														
193300 Cher Travel Expenses															
Tavel out of State							.						-		
Tavel out of State															
Tave Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security Security													-		
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100 Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1								
							-								
20000 Onior i durini Andria - Activica							-				-		-		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

Superior Court - Alameda

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D		COI. I		001.11	001. 0				COI. IV
935000						-	-	-		-	-	-	-	
	Utilities													
936100	Utilities									-		-	1	
936000	Utilities Subtotal											-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
													1	
	General Consultant and Professional Services						-	14,775		14,775		14,775	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800	Investigative Services									-		- :	 	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	-	-		-	-	-	14,775	-	14,775	-	14,775	-	(14,775)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-	1	
941100	Sheriff													
	County-Provided Services											_		
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal								_	_		_		
940000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									_				
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E		-					14,775		14,775		14,775	-	(14,775)
	Special Items of Expense:							1-,		,		,		(1-1,1-3)
	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											-		
	Debt Service Subtotal						-					-	-	
973000					-									
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	(9,094)		(9,094)	(164)	(145)	(62)		(371)	· -	(371)		(8,723)
	Total Expense		(9,094)		(9,094)	(164)	(145)	14,713		14,404		14,404	-	(23,498)
	ו טומו באףכוופכ		(0,094)	•	(0,094)	(104)	(140)	14,713		14,404		14,404		(20,400)

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

Superior Court - Alameda

90_20_ Fiscal Services

Propress						90_4	20_ Fiscal	i Services							
No. STATE No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. STATE No.												Non-TCTF			
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Properties			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Column		Personal Services:													
Section Property Section Sec															
Common C	900300												-		
Section Control Cont											-				
1000 Safrice Stateout											-				
Section															
Marie Mari											-				
1000 Team 1000 Team	900000					-	-	-	-	-	-		-	-	-
Section Sect	910300										-		-		
Manual Control Congression	910400	Health Insurance									-		-		
Manual Control Congression	910600	Retirement													
AUTON Control Processed		Deferred Compensation											-		
AUTON Control Processed	912500	Workers' Compensation									-		-		
STOTE Company Compan													-		
STATE Control Revortices		Superior Court Judges Benefits													
1000 Self-Bereins Substantial								 	 	 			<u> </u>		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Paragnal Comitate													
Control Expense Control Ex		Total Personal Services			-	-	-	-	-		-		-		
Control Expense Control Ex															
SCORD Contemp Contem		Operating Expenses & Equipment:													
Appendix Appendix															
20000 Persper Recordorin	0-0.00										-		-		
20000 Persper Recordorin											-		-		
100000 1000 as and Memberships	920300	Fees/Permits									-		-		
100000 1000 as and Memberships	920400	Employee Relocation									-		-		
10000 1000	920500	Dues and Memberships													
Section Advanced															
Authority Authority Conference Exhalts & Shows													_		
Marrie Conference Exhibits & Stowe											-		-		
											-				
Micrography Micrography		Meeting, Conferences, Exhibits & Shows													
Move Equipment - Union 25,000													-		
Company Comp		Photography									-		-		
Segonal Maintenance															
Expose Expose Services	922700	Equipment Rental/Lease													
Comment and promises - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
Talecommunications									-	-					
Description Travel Per Dimin State Description Des	524000														
Description Description	025100														
Postage													-		
	925000							-	-		-		-		
926200 Postage Meter															
Postage Mater	926100	Postage											-		
Postage Mater	026225	Stampe Stamped Envisiones Posteside						l	l	l		1	l	1	
Description Description	920200	Destage Mater						 	 	 	<u> </u>		<u> </u>		
Insurance															
	926000					-					-	-		-	
Second Insurance Subtotal															
Travel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses								ļ	ļ	ļ					
Page Page											-				
Tave Out of State															
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Sample S	931100										-		-		
Training							-	-		-	-	-	-	-	_
933100 Training															
933000 Training Subtotal	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
Saverity	a33000														
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
935600 Alteration								 	 	 			<u> </u>		
935700 Other Facility Costs - Goods							1	-	l	l					
							l	l	l	l					
933800 Uniter Facility Costs - Services								 	 	 	<u> </u>		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Alameda

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-			-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-	-	-	-	
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
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											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-					-				
	Other Items of Expense													
	Uniform Allowance								 	- :		-	 	
									 	- :		-	 	
952300 952500	Cash Differences								 	-		-	 	
	Other Items of Expense Subtotal											-		
950000	Total OE&E				-				-		-	-	-	
	Special Items of Expense:	⊢ ∸	<u> </u>	_	_				<u> </u>				<u> </u>	
005101	Juror Costs Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	_		-	ļ	
972001	Judgments, Settlements, and Claims								ļ	-		-	ļ	
									ļ	-		-		
	Non-Expert Witness								<u> </u>	-		-	<u> </u>	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-			-			-	-	-		-	-
992000	Departmental Indirect Allocations	-	(16,167)	-	(16,167)	(292)	(257)	(110)		(660)		(660)	-	(15,507)
	Total Expense	-	(16,167)	-	(16,167)	(292)	(257)	(110)	-	(660)	-	(660)	-	(15,507)
			(,)		(,)	(_02)	(-01)	(.10)		(-00)		(200)		(,)

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

Superior Court - Alameda

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal						-						-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-			-	-		-	-		-
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships											-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising									-				
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-				-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-			-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-			-	-	-	-	
300000	Security													
934500	Security													
934500	Security Subtotal									-				
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100						l				<u> </u>				
935200	Janitorial					1						-		
935300						 				<u> </u>	-	-		
935400	Maintenance and Supplies Grounds									-		-		
00000										<u> </u>		-		
935600	Alteration					l				-	l	-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Alameda

90_30_ Human Resources

						_ numan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-		-	-	-
330000	Contracted Services						-		-	_		-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services								i			-		
	Mediators/Arbitrators											-		
939200	Collection Services								 			-		
									l	-		- :		
939400	Legal								!					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations								l	-		-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-		-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 					
	Grand Jury Cost								l			-		
972200									l			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense	_	-	_	-	-		-	-	-	-	-	-	_
000000	Departmental Indirect Allocations	-	(5,558)		(5,558)	(101)	(88)	(38)		(227)		(227)		(5,331)
	Total Expense	-	(5,558)	-	(5,558)	(101)	(88)	(38)	-	(227)	-	(227)	-	(5,331)

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

Superior Court - Alameda

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-				
	Temp Help									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-		-
910300														
910400	Health Insurance											-		
	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
913700														
913800														
	Staff Benefits Subtotal				-		-			-		-		-
914100					-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500														
	Office Expense											-		
920700														
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700										-				
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-		-	-	-		-
	Printing													
924500							-							
924000	Printing Subtotal Telecommunications				-	-		-		-	-	-	-	-
925100	Telecommunications									-		-		
	Telecommunications Subtotal											-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance													
928000	Insurance Subtotal								-			-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					175	521	278	-	974		974	-	
929300						175	521	278		974		974	-	(974)
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
933100	Training Training													
933000	Training Subtotal							-		-		-	-	
	Security													
	Security													
934000	Security Subtotal					-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations											-		
935100										-		-		
935300										-				
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
200000														

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

Superior Court - Alameda

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-					-		-
936000	Contracted Services					-	-	-		-	-	-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,938	28,022	(28,516)	-	4,443		4,443	3,558	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services					(524)	845			321		321	680	
						(324)	040						000	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal		28,515		28,515	4,414	28,867	(28,516)		4,764		4,764	4,238	19,513
500000	Consulting and Professional Services -		20,010		20,010	4,414	20,007	(20,010)		4,7.04		4,104	4,200	10,010
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													1
941100														
										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
												-		
943000	Information Technology Subtotal				-	-	-	-	•	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		I
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											-		
	Other Items of Expense Subtotal											-		
950000											-			
_	Total OE&E		28,515		28,515	4,588	29,388	(28,238)		5,738		5,738	4,238	18,539
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-		-		-
	Other													
971000	Other Special items of Expense											-		
										<u> </u>		-		
972001	Judgments, Settlements, and Claims									_				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-	-	
373000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense			•							-			-
992000	Departmental Indirect Allocations	-	(2,021)	-	(2,021)	(37)	(32)	(14)	-	(83)		(83)	-	(1,938)
	Total Expense		26,494		26,494	4,552	29,356	(28,252)		5,655		5,655	4,238	16,601
			,704		,,,,,,,	.,	,500	(==,=02)		-,500		-,500	.,200	,

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

Superior Court - Alameda

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		-		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-		-				
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-		-	-	-			-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

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

Superior Court - Alameda

90_50_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	•	-	-	-	•	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300														
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	•	-	-	•	•	
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-				-	
	Total OE&E	-	-	-	-	-		-	-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		(17,683)		(17,683)	(320)	(281)	(121)	-	(722)		(722)	-	(16,961)
			(17,683)		(17,683)	(320)	(281)	(121)		(722)		(722)		(16,961)
	Total Expense		(17,083)		(17,083)	(320)	(281)	(121)		(122)		(122)		(10,301)

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

Superior Court - Alameda

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-	-	-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Alameda

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services								1	-		-		
939400	Legal									-				
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				•	-	•	•	-	-	•	-	•	
943100	Information Technology													
943100	IT Maintenance									-		-		-
943200	IT Commercial Contract									- :		- :		-
943300	IT Inter-Jurisdictional Contracts									-		-		-
943400	IT Repairs/Supplies/License									-		-		-
943700	IT Other									-		-		
943000	Information Technology Subtotal								_	-	_	-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		
945200	Major Equipment													
943200	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									-				
	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	_
	Other													
971000	Other Special items of Expense									-		-		
	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				-					-		-		-
302000														
	Total Expense	-	-	-	-	-	-		-	-	-	-	-	-