

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

Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Harry Ma
 Preparer's Phone: 510-891-6291
 E-mail Address: hma@alameda.courts.ca.gov

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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	117,747,884	101,357,050	112,304,143	2,480,029	2,139,249	2,185,989

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

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

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

QFS FY 2009-10

Footnotes

Superior Court - Alameda

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

Superior Court - Alameda
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,703,269	-	-	-		7,466,487	-	-	-	
Prior Year Adjustments	-	1,964,632	1,964,632	1,964,632		-	(270,798)	(270,798)	(270,798)	
Total Adjusted Beginning Balance	3,703,269	5,667,900	5,667,900	5,667,900		7,466,487	7,195,688	7,195,688	7,195,688	
Current Year Financing Sources										
Total Revenue	109,519,942	108,488,592	109,404,469	109,404,469	115,473	1,068,000	1,175,971	1,285,198	1,285,198	(217,198)
Total Reimbursements	8,186,479	7,362,777	9,147,577	9,147,577	(961,098)	2,245,234	1,381,182	2,147,325	2,147,325	97,909
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	117,706,421	115,851,369	118,552,046	118,552,046	(845,625)	3,313,234	2,557,153	3,432,523	3,432,523	(119,289)
Total Financing Sources	121,409,690	121,519,270	124,219,946	124,219,946	(2,810,256)	10,779,721	9,752,841	10,628,211	10,628,211	151,510
Expenditures										
Total Personal Services	78,424,804	76,767,566	77,810,116	77,810,116	614,688	1,655,536	1,569,314	1,586,568	1,586,568	68,968
Total Operating Expenses & Equipment	38,645,489	23,876,256	33,765,887	33,765,887	4,879,602	577,084	448,568	477,470	477,470	99,614
Total Special Items of Expense	675,000	721,262	736,173	736,173	(61,173)	250,000	113,334	113,918	113,918	136,082
Internal Cost Recovery	2,591	(8,034)	(8,034)	(8,034)	10,625	(2,591)	8,034	8,034	8,034	(10,625)
Total Expenditures	117,747,884	101,357,050	112,304,143	112,304,143	5,443,741	2,480,029	2,139,249	2,185,989	2,185,989	294,040
FUND BALANCE	3,661,806	20,162,219	11,915,803	11,915,803	(8,253,997)	8,299,692	7,613,592	8,442,222	8,442,222	(142,530)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	862,746	862,746	862,746	862,746	(0)	344,929	475,076	475,076	475,076	(130,147)
UNRESTRICTED - DESIGNATED	2,310,473	11,053,057	11,053,057	11,053,057	(8,742,584)	8,159,417	7,967,146	7,967,146	7,967,146	192,271
UNRESTRICTED - UNDESIGNATED	488,587	8,246,417	-	-	488,587	(204,654)	(828,630)	-	-	(204,654)

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

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

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

Superior Court - Alameda

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,703,269			3,703,269					-		-		
899910	Prior Year Revenue Adjustment				-				240,699	240,699		240,699		
999910	Prior Year Expenditure Adjustment				-	(0)	508,796	55,169	1,159,967	1,723,932		1,723,932		
	Total Adjusted Beginning Balance	3,703,269	0	0	3,703,269	(0)	508,796	55,169	1,400,666	1,964,632	0	1,964,632	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	110,529,304	(1,142,362)		109,386,942	26,638,043	27,384,727	27,030,342	27,297,377	108,350,489	861,119	109,211,608		175,334
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other		8,000		8,000	1,983	5,675	7,537	4,607	19,803	24,153	43,956		(35,956)
825000	Interest Income	492,100	(367,100)		125,000	535	61,362	48,224	8,179	118,300	30,604	148,904		(23,904)
826000	Investment Income				-					-		-		-
	Total Revenue	111,021,404	(1,501,462)	-	109,519,942	26,640,561	27,451,764	27,086,103	27,310,163	108,488,592	915,876	109,404,469	-	115,473
	Current Year Reimbursements													
831000	General Fund - MOU	50,000			50,000	(10,090)	59,780	-	20,288	69,978	10,132	80,110		(30,110)
832000	Program 45.10 - MOU	2,270,194	(19,068)		2,251,126	362,745	1,011,530	338,683	316,281	2,029,239	298,133	2,327,372		(76,246)
833000	Program 45.25 - Operations	645,000			645,000	163,875	163,875	163,875	163,875	655,500	-	655,500		(10,500)
834000	Program 45.45 - Operations	2,750,000	375,000		3,125,000	706,207	801,586	811,191	779,029	3,098,013	-	3,098,013		26,987
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	75,000	50,425		125,425	(255,400)	284,490	284,423	90,694	404,207	295,282	699,490		(574,065)
837000	Improvement Fund		75,000		75,000	10,956	-	19,380	25,183	55,519	2,907	58,426		16,574
838000	State Grants	1,883,620	59,823		1,943,443	(113,560)	391,840	498,765	251,475	1,028,520	1,178,345	2,206,865		(263,422)
839000	Non-State Grants	75,000	(103,515)		(28,515)	-				-	-	-		(28,515)
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-		21,435	-	364	21,800	-	21,800		(21,800)
	Total Reimbursements	7,748,814	437,665	-	8,186,479	864,733	2,734,538	2,116,317	1,647,190	7,362,777	1,784,800	9,147,577	-	(961,098)
	Interfund Transfers													
701100	Interfund Transfer In	772,915	(58,823)		714,092					-		-		714,092
701200	Interfund Transfer Out	(433,230)	(280,862)		(714,092)					-		-		(714,092)
	Total Interfund Transfers	339,685	(339,685)	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	119,109,903	(1,403,482)	-	117,706,421	27,505,294	30,186,302	29,202,420	28,957,353	115,851,369	2,700,676	118,552,046	-	(845,625)

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

Superior Court - Alameda

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,329,892	11,766,189	11,889,026	11,339,826	47,324,933	418,841	47,743,774	-	
903300	Temp Help					237,814	250,196	253,995	289,665	1,031,670	17,134	1,048,804	-	
906300	Salaries-Judicial Officers					637,890	883,902	775,019	634,394	2,931,205	52,207	2,983,412	-	
908300	Overtime					10,788	19,245	12,747	14,556	57,336	718	58,054	-	
900000	Salaries Subtotal	52,031,731	(1,069,425)	1,380,000	52,342,306	13,216,384	12,919,533	12,930,787	12,278,441	51,345,145	488,900	51,834,044	-	508,261
	Staff Benefits													
910300	Tax					1,006,276	885,964	964,878	929,050	3,786,168	43,642	3,829,810	-	
910400	Health Insurance					2,092,253	1,757,443	2,114,730	1,662,414	7,626,839	95,314	7,722,153	-	
910600	Retirement					2,907,065	2,949,426	3,010,976	2,695,803	11,563,269	338,308	11,901,577	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					330,898	326,181	326,384	330,331	1,313,793	-	1,313,793	-	
912700	Other Insurance					49,611	472,757	392,843	(105,696)	809,515	66,208	875,722	-	
913700	Superior Court Judges Benefits					4,432	47,617	68,835	18,286	139,171	5,680	144,851	-	
913800	Other Benefits					9,846	43,042	22,564	108,214	183,666	4,498	188,165	-	
910000	Staff Benefits Subtotal	25,307,340	775,158	-	26,082,498	6,400,380	6,482,429	6,901,209	5,638,402	25,422,421	553,651	25,976,072	-	106,427
914100	Salary Savings													
	Total Personal Services	77,339,071	(294,267)	1,380,000	78,424,804	19,616,765	19,401,962	19,831,996	17,916,843	76,767,566	1,042,551	77,810,116	-	614,688
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					10,963	18,901	9,451	12,761	52,075	4,335	56,410	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					8,100	505	13,446	200	22,251	150	22,401	-	
920600	Office Expense					31,334	156,962	110,411	115,576	414,283	26,718	441,000	-	
920700	Freight and Drayage					454	2,448	3,851	1,589	8,342	354	8,696	-	
921500	Advertising					225	150	75	375	825	150	975	-	
921700	Meeting, Conferences, Exhibits & Shows					414	5,646	233	394	6,688	80	6,768	-	
922300	Library Purchases and Subscriptions					86,757	44,822	111,188	144,546	387,313	37,293	424,606	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					41,048	10,016	57,343	106,933	215,340	2,798	218,137	-	
922700	Equipment Rental/Lease					28,382	78,271	100,383	68,824	275,859	46,017	321,877	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					36,577	8,316	2,776	4,179	51,848	-	51,848	-	
923900	General expense - Service					10,759	12,676	11,742	15,256	50,433	2,889	53,322	-	
920001	General Expense Subtotal	4,539,726	(2,111,227)	47,000	2,475,499	255,014	338,713	420,898	470,631	1,485,257	120,783	1,606,040	-	869,458
	Printing													
924500	Printing					34,862	99,310	89,691	91,014	314,877	18,753	333,630	-	
924000	Printing Subtotal	200,000	-	-	200,000	34,862	99,310	89,691	91,014	314,877	18,753	333,630	-	(133,630)
	Telecommunications													
925100	Telecommunications					82,462	458,732	282,572	324,524	1,148,290	70,168	1,218,458	-	
925000	Telecommunications Subtotal	1,595,000	0	-	1,595,000	82,462	458,732	282,572	324,524	1,148,290	70,168	1,218,458	-	376,542
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					107,115	125,702	72,822	78,447	384,086	1,201	385,288	-	
926300	Postage Meter					98,022	65,138	80,991	43,515	287,666	4,749	292,415	-	
926000	Postage Subtotal	636,000	-	-	636,000	205,137	190,840	153,813	121,962	671,752	5,950	677,702	-	(41,702)
	Insurance													
928800	Insurance					600	24,012	-	600	25,212	-	25,212	-	
928000	Insurance Subtotal	-	-	50,000	50,000	600	24,012	-	600	25,212	-	25,212	-	24,788
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					14,396	37,193	22,983	27,097	101,669	5,898	107,567	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	90,360	(7,500)	(0)	82,860	14,396	37,193	22,983	27,097	101,669	5,898	107,567	-	(24,707)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,541	3,079	3,911	6,869	15,400	250	15,650	-	
933000	Training Subtotal	55,390	(12,500)	-	42,890	1,541	3,079	3,911	6,869	15,400	250	15,650	-	27,240
	Security													
934500	Security					5,495,120	5,495,664	2,503,693	(3,787,615)	9,706,862	8,679,400	18,386,262	-	
934000	Security Subtotal	22,675,000	(353,000)	(1,380,000)	20,942,000	5,495,120	5,495,664	2,503,693	(3,787,615)	9,706,862	8,679,400	18,386,262	-	2,555,738
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					25,756	61,492	127,272	29,264	243,784	45,933	289,717	-	
935300	Janitorial					12,846	770,128	476,864	1,259,838	5,724	1,265,562	-	-	
935400	Maintenance and Supplies					30,188	(25,050)	15,534	1,451	22,123	-	22,123	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					8,025	-	-	-	8,025	-	8,025	-	
935700	Other Facility Costs - Goods					4,081	7,188	7,523	7,873	26,664	293	26,957	-	

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

Superior Court - Alameda

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					11,298	26,762	70,941	30,493	139,493	9,607	149,101	-	
935000	Facilities Operations Subtotal	1,632,790	(132,000)	75,000	1,575,790	79,348	83,238	991,397	545,944	1,699,927	61,558	1,761,485	-	(185,695)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					12,320	66,722	34,559	51,920	165,521	-	165,521	-	
938300	General Consultant and Professional Services					194,667	522,754	352,878	228,406	1,298,704	91,115	1,389,819	-	
938500	Court Interpreter Services					172,071	217,255	200,128	210,166	799,619	29,774	829,393	-	
938600	Court Reporter Services													
938700	Court Transcripts					222,568	252,298	227,460	246,287	948,613	13,664	962,277	-	
938800	Court Appointed Counsel Charges					795,494	164,308	115,628	97,732	1,173,161	36,230	1,209,391	-	
938900	Investigative Services					(1,202)	3,890	864	3,424	6,976	1,000	7,976	-	
939000	Court Ordered Professional Services					28,633	52,655	53,270	46,236	180,794	16,567	197,361	-	
939100	Mediators/Arbitrators					4,422	13,065	12,864	5,427	35,778	8,589	44,367	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					1,740	20,804	15,881	16,417	54,641	9,639	64,280	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	4,319,300	1,425,150	(108,000)	5,636,450	1,430,712	1,313,750	1,013,331	906,015	4,663,809	206,578	4,870,386	-	766,064
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					7,080	10,466	9,942	10,162	37,650	3,448	41,098	-	
942100	County-Provided Services					876,131	1,366,856	227,604	422,002	2,892,594	471,956	3,364,549	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,025,000	(280,000)	-	4,745,000	883,211	1,377,322	237,546	432,164	2,930,244	475,404	3,405,647	-	1,339,353
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					189,848	110,934	54,192	189,622	524,596	100,291	624,887	-	
943300	IT Commercial Contract					69,609	96,901	102,226	116,007	384,744	137,126	521,870	-	
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727	-	
943500	IT Repairs/Supplies/License					8,206	6,134	11,776	18,371	44,486	1,325	45,811	-	
943700	IT Other													
943000	Information Technology Subtotal	552,000	-	57,000	609,000	255,390	213,969	168,193	324,001	961,552	238,742	1,200,294	-	(591,294)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(27,092)	40,541	38,108	64,949	116,506	-	116,506	-	
945000	Major Equipment- 5,000 and Over Subtotal	141,000	-	(121,000)	20,000	(27,092)	40,541	38,108	64,949	116,506	-	116,506	-	(96,506)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,990	11,134	13,588	7,142	33,853	6,147	40,000	-	
952500	Cash Differences								1,046	1,046		1,046	-	
950000	Other Items of Expense Subtotal	35,000	-	-	35,000	1,990	11,134	13,588	8,188	34,899	6,147	41,046	-	(6,046)
	Total OE&E	41,496,566	(1,471,077)	(1,380,000)	38,645,489	8,712,691	9,687,497	5,939,724	(463,657)	23,876,256	9,889,631	33,765,887	-	4,879,602
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					133,771	149,190	199,443	238,858	721,262	14,911	736,173	-	
965000	Juror Costs Subtotal	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173	-	(61,173)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173	-	(61,173)
992000	Departmental Indirect Allocations	74,316	(71,725)	-	2,591	914	804	345	(10,097)	(8,034)	-	(8,034)	-	10,625
	Total Expense	119,639,953	(1,892,069)	0	117,747,884	28,464,140	29,239,453	25,971,509	17,681,947	101,357,050	10,947,093	112,304,143	-	5,443,741

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

Superior Court - Alameda

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

Superior Court - Alameda
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	122,813,172	(1,403,482)	-		10,418,539	361,182	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	35,102,700	(1,501,832)	1,056,400	3%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,175,970	(49,100)	202,800	3%	300,000	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	6,665,100	(55,700)	543,097	8%	540,678	582,844	-	0%
10 . 20 . 020 . 000	Civil	7,326,220	(101,711)	555,493	8%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	9,490,603	(234,993)	135,300	1%	5,000	5,000	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	(112,632)	(20,300)	-1%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	(400)	91,200	11%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	(10,900)	48,100	4%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	(22,700)	(9,700)	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	351,200	61,100	2%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,592,390	(62,000)	646,200	41%	250,000	-	-	0%
10 . 30 . 040 . 000	Security	26,417,274	(760,091)	(620,800)	-2%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	131,800	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	790,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	22,977	177,200	9%	-	(9,094)	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	(98,587)	58,400	2%	-	(16,167)	-	0%
90 . 30 . 000 . 000	Human Resources	1,369,497	865,857	30,200	2%	-	(5,558)	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	32,252	(3,028,690)	-68%	28,515	26,494	-	0%
90 . 50 . 000 . 000	Information Technology	6,184,348	(153,709)	74,000	1%	-	(17,683)	-	0%
	PECT, Subtotal	119,639,953	(1,892,069)	0		1,914,193	565,836	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	35,102,700	29%	34,657,268	29%	34,300,911	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	34,562,673	29%	35,552,927	30%	33,156,059	30%
10 - 20 - 010 - 000	Criminal - Roll Up	12,841,070	11%	13,482,167	11%	12,830,008	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,175,970	5%	6,329,670	5%	6,033,105	5%
10 20 . 010 . 020	Other Criminal Cases	6,665,100	6%	7,152,497	6%	6,796,903	6%
10 . 20 . 020 . 000	Civil	7,326,220	6%	7,780,002	7%	7,428,016	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,395,383	12%	14,290,758	12%	12,898,034	11%
10 . 20 . 030 . 010	Families and Children Services	9,490,603	8%	9,390,910	8%	8,249,513	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	2%	2,590,748	2%	2,229,579	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	1%	917,680	1%	928,718	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	1%	1,391,420	1%	1,490,224	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	33,155,714	28%	32,738,923	28%	30,025,462	27%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	2%	2,066,050	2%	2,345,835	2%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	3%	3,459,900	3%	3,414,371	3%
10 . 30 . 030 . 000	Jury Services	1,592,390	1%	2,176,590	2%	2,517,574	2%
10 . 30 . 040 . 000	Security	26,417,274	22%	25,036,383	21%	21,747,683	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	102,821,087	86%	102,949,118	87%	97,482,433	87%
20 . 10 . 010 . 000	Enhanced Collections	131,800	0%	131,800	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	188,550	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	131,800	0%	131,800	0%	188,550	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	2%	2,211,074	2%	2,010,265	2%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	2%	2,607,361	2%	3,324,314	3%
90 . 30 . 000 . 000	Human Resources	1,369,497	1%	2,265,554	2%	1,434,271	1%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	4%	1,478,338	1%	2,259,466	2%
90 . 50 . 000 . 000	Information Technology	6,184,348	5%	6,104,639	5%	5,604,844	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	16,687,066	14%	14,666,966	12%	14,633,160	13%
	Total - Summary	119,639,953	100%	117,747,884	100%	112,304,143	100%

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods								378	378		378		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal		(82,000)	287,000	205,000	-	-	-	347,261	347,261	-	347,261	-	(142,261)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					42,195	42,195	42,195	42,195	168,779	3,400	172,179	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					222,568	252,298	227,460	246,287	948,613	13,664	962,277	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					9,503	22,966	20,759	19,035	72,263	6,012	78,275	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,045,000	108,000		1,153,000	274,266	317,458	290,414	307,517	1,189,655	23,076	1,212,731	-	(59,731)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					219,547	234,053	205,471	342,228	1,001,298	138,176	1,139,474	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,666,900	(280,000)		1,386,900	219,547	234,053	205,471	342,228	1,001,298	138,176	1,139,474	-	247,426
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								35,072	35,072		35,072	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								35,072	35,072		35,072	-	(35,072)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	4,118,800	(922,300)	1,056,400	4,252,900	594,222	629,858	643,450	1,582,248	3,449,779	213,882	3,663,661	-	589,239
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	35,102,700	(1,501,832)	1,056,400	34,657,268	8,169,875	8,393,495	8,361,001	8,742,327	33,666,698	634,213	34,300,911	-	356,357

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					764,185	729,766	716,890	707,818	2,918,659	27,022	2,945,680	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					509	1,188	(294)	567	1,971	6	1,976	-	
900000	Salaries Subtotal	3,377,450	-	-	3,377,450	764,694	730,953	716,596	708,386	2,920,629	27,027	2,947,656	-	429,794
	Staff Benefits													
910300	Tax					60,045	54,816	53,522	54,124	222,507	2,619	225,126	-	
910400	Health Insurance					151,616	125,227	158,409	130,401	565,653	7,465	573,118	-	
910600	Retirement					190,976	200,493	197,331	193,745	782,545	21,202	803,747	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					25,748	25,748	25,748	25,748	102,991	-	102,991	-	
912700	Other Insurance					(250)	38,016	50,725	(16,239)	72,253	9,220	81,472	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					430	412	418	20,294	21,554	-	21,554	-	
910000	Staff Benefits Subtotal	1,720,920	-	-	1,720,920	428,565	444,712	486,153	408,073	1,767,503	40,506	1,808,009	-	(87,089)
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	5,098,370	-	-	5,098,370	1,193,259	1,175,665	1,202,749	1,116,458	4,688,132	67,533	4,755,665	-	342,705
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-		
920200	Laboratory Expense									-	-	-		
920300	Fees/Permits									-	-	-		
920400	Employee Relocation									-	-	-		
920500	Dues and Memberships									-	-	-		
920600	Office Expense					-	1,726	-	1,935	3,660	-	3,660	-	
920700	Freight and Drayage									-	-	-		
921500	Advertising									-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-		
922300	Library Purchases and Subscriptions									-	-	-		
922500	Photography									-	-	-		
922600	Minor Equipment - Under \$5,000					28,164	-	4,535	-	32,699	-	32,699	-	
922700	Equipment Rental/Lease									-	-	-		
922800	Equipment Maintenance									-	-	-		
922900	Equipment Repairs									-	-	-		
923900	General expense - Service									-	-	-		
920001	General Expense Subtotal	210,600	(178,700)	149,300	181,200	28,164	1,726	4,535	1,935	36,359	-	36,359	-	144,841
	Printing													
924500	Printing					17,509	1,268	21,272	40,166	80,216	7,235	87,451	-	
924000	Printing Subtotal	-	-	-	-	17,509	1,268	21,272	40,166	80,216	7,235	87,451	-	(87,451)
	Telecommunications													
925100	Telecommunications					-	-	-	84,590	84,590	-	84,590	-	
925000	Telecommunications Subtotal	121,500	-	-	121,500	-	-	-	84,590	84,590	-	84,590	-	36,910
	Postage													
926100	Postage									-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					25,000	48,000	20,000	1,149	94,149	-	94,149	-	
926300	Postage Meter									-	-	-		
926000	Postage Subtotal	-	-	42,800	42,800	25,000	48,000	20,000	1,149	94,149	-	94,149	-	(51,349)
	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	-	-	6,500	6,500	-	-	-	-	-	-	-	-	6,500
	Travel out of State													
931100	Travel Out of State									-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-	-	-		
933000	Training Subtotal	-	-	4,200	4,200	-	-	-	-	-	-	-	-	4,200
	Security													
934500	Security									-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-		
935200	Rent									-	-	-		
935300	Janitorial					-	-	-	79,258	79,258	-	79,258	-	
935400	Maintenance and Supplies									-	-	-		
935500	Grounds									-	-	-		
935600	Alteration					-	-	8,025	-	8,025	-	8,025	-	

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	6,919	-	-	6,919	-	6,919	-	-
935800	Other Facility Costs - Services					-	-	2,450	-	2,450	-	2,450	-	-
935000	Facilities Operations Subtotal	165,000			165,000	-	6,919	10,475	79,258	96,652	-	96,652	-	68,348
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,611	9,611	209,611	9,611	238,443	-	238,443	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	200,000	129,600		329,600	9,611	9,611	209,611	9,611	238,443	-	238,443	-	91,157
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					50,182	53,498	46,965	78,230	228,875	37,897	266,772	-	
940000	Consulting and Professional Services - County Provided Subtotal	380,500			380,500	50,182	53,498	46,965	78,230	228,875	37,897	266,772	-	113,728
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								8,018	8,018	-	8,018	-	
943300	IT Commercial Contract					69,609	80,091	79,611	89,219	318,531	32,383	350,914	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,103	3,303	3,675	3,688	12,768	1,325	14,093	-	
943700	IT Other													
943000	Information Technology Subtotal					71,712	83,393	83,286	100,925	339,317	33,708	373,024	-	(373,024)
	Major Equipment-5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,077,600	(49,100)	202,800	1,231,300	202,178	204,415	396,145	395,863	1,198,600	78,840	1,277,440	-	(46,140)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	6,175,970	(49,100)	202,800	6,329,670	1,395,437	1,380,080	1,598,894	1,512,321	5,886,732	146,373	6,033,105	-	296,565

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

Superior Court - Alameda

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,006,491	942,685	943,206	876,135	3,768,519	33,279	3,801,797	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					11	-	-	126	137	9	146	-	
900000	Salaries Subtotal	3,853,846	-	-	3,853,846	1,006,502	942,685	943,206	876,261	3,768,656	33,288	3,801,943	-	51,903
	Staff Benefits													
910300	Tax					78,829	71,414	70,776	70,767	291,786	3,233	295,019	-	
910400	Health Insurance					205,593	167,838	204,513	164,074	742,018	9,561	751,580	-	
910600	Retirement					267,556	265,211	274,427	221,781	1,028,975	26,449	1,055,425	-	
912400	Deferred Compensation													
912500	Workers' Compensation					30,348	30,039	29,263	29,873	119,523	-	119,523	-	
912700	Other Insurance					(2,777)	46,995	41,192	(16,810)	68,599	2,900	71,500	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					624	598	606	18,573	20,401	-	20,401	-	
910000	Staff Benefits Subtotal	1,973,763	-	-	1,973,763	580,172	582,095	620,777	486,258	2,271,303	42,144	2,313,447	-	(339,683)
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	(287,780)
	Total Personal Services	5,827,609	-	-	5,827,609	1,586,674	1,524,781	1,563,983	1,364,519	6,039,958	75,432	6,115,390	-	(287,780)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	19,987	-	2,260	22,247	-	22,247	-	
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													
922600	Minor Equipment - Under \$5,000					2,515	-	32,418	-	34,933	-	34,933	-	
922700	Equipment Rental/Lease													
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	2,260	58,777	-	58,777	-	116,222
	Printing													
924500	Printing					17,739	-	-	-	17,739	-	17,739	-	
924000	Printing Subtotal	-	-	-	-	17,739	-	-	-	17,739	-	17,739	-	(17,739)
	Telecommunications													
925100	Telecommunications					-	-	-	107,784	107,784	-	107,784	-	
925000	Telecommunications Subtotal	158,800	-	-	158,800	-	-	-	107,784	107,784	-	107,784	-	51,016
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	-	-	40,600	40,600	-	-	-	-	-	-	-	-	40,600
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					11	-	-	-	11	-	11	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	7,500	7,500	11	-	-	-	11	-	11	-	7,489
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal	-	-	4,800	4,800	-	-	-	-	-	-	-	-	4,800
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								100,990	100,990	-	100,990	-	
935400	Maintenance and Supplies					2,239	-	-	-	2,239	-	2,239	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								3,951	3,951	-	3,951	-	

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

Superior Court - Alameda

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal			259,497	259,497	2,239	-	-	104,941	107,180	-	107,180	-	152,317
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,556	12,556	12,556	13,556	51,224	-	51,224	-	
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	11,000	169,300		180,300	12,556	12,556	12,556	13,556	51,224	-	51,224	-	129,076
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					62,728	66,872	58,706	98,653	286,959	41,622	328,581	-	
940000	Consulting and Professional Services - County Provided Subtotal	495,800			495,800	62,728	66,872	58,706	98,653	286,959	41,622	328,581	-	167,219
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								10,217	10,217	-	10,217	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								10,217	10,217	-	10,217	-	(10,217)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	834,900	(55,700)	543,097	1,322,297	97,862	100,938	103,680	337,411	639,892	41,622	681,514	-	640,783
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	2,591			2,591									2,591
	Total Expense	6,665,100	(55,700)	543,097	7,152,497	1,684,536	1,625,719	1,667,663	1,701,931	6,679,850	117,054	6,796,903	-	355,594

Quarterly Financial Statement

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

Superior Court - Alameda

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,117,526	1,058,569	1,054,689	1,012,733	4,243,517	37,788	4,281,305	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					21	21	20	52	115	-	115	-	
900000	Salaries Subtotal	4,235,020	(28,670)		4,206,350	1,117,547	1,058,591	1,054,709	1,012,785	4,243,631	37,788	4,281,419	-	(75,069)
	Staff Benefits													
910300	Tax					86,539	79,364	77,031	76,320	319,253	3,610	322,863	-	
910400	Health Insurance					216,844	176,959	225,931	179,987	799,720	10,404	810,124	-	
910600	Retirement					263,157	264,373	271,516	272,331	1,071,377	29,171	1,100,548	-	
912400	Deferred Compensation													
912500	Workers' Compensation					34,676	34,676	34,676	34,676	138,706	-	138,706	-	
912700	Other Insurance					6,858	36,572	36,415	(11,702)	68,144	4,387	72,531	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					558	535	542	10,652	12,286	-	12,286	-	
910000	Staff Benefits Subtotal	2,160,600	(14,041)		2,146,559	608,632	592,480	646,111	662,263	2,409,486	47,572	2,457,058	-	(310,499)
914100	Salary Savings													
	Total Personal Services	6,395,620	(42,711)	-	6,352,909	1,726,178	1,651,071	1,700,820	1,575,048	6,653,118	85,360	6,738,478	-	(385,569)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						3,896	23,377	4,488	31,761	-	31,761	-	
920700	Freight and Drayage						620	1,904	300	2,824	-	2,824	-	
921500	Advertising					75	-	-	-	75	-	75	-	
921700	Meeting, Conferences, Exhibits & Shows						1,513	-	-	1,513	-	1,513	-	
922300	Library Purchases and Subscriptions						204	-	-	204	-	204	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	191,200	(250,200)	172,200	113,200	75	6,233	25,281	4,788	36,377	-	36,377	-	76,823
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications								123,475	123,475	-	123,475	-	
925000	Telecommunications Subtotal	179,400			179,400				123,475	123,475		123,475		55,925
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						85			85		85		
926300	Postage Meter													
926000	Postage Subtotal			39,900	39,900		85			85		85		39,815
	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			8,000	8,000									8,000
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal			5,100	5,100									5,100
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								115,691	115,691		115,691		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								255	255		255		
935000	Facilities Operations Subtotal			330,293	330,293				115,946	115,946		115,946		214,347

Quarterly Financial Statement

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

Superior Court - Alameda

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,184	14,184	14,184	14,184	56,735		56,735		
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		191,200		191,200	14,184	14,184	14,184	14,184	56,735		56,735		134,465
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					62,728	66,872	58,706	105,288	293,594	51,622	345,216		
940000	Consulting and Professional Services - County Provided Subtotal	560,000			560,000	62,728	66,872	58,706	105,288	293,594	51,622	345,216		214,784
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									11,704	11,704		11,704	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								11,704	11,704		11,704		(11,704)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	930,600	(59,000)	555,493	1,427,093	76,986	87,375	98,171	375,385	637,917	51,622	689,539		737,554
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	7,326,220	(101,711)	555,493	7,780,002	1,803,165	1,738,446	1,798,991	1,950,433	7,291,035	136,981	7,428,016		351,986

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					2,825	-	-	-	2,825	-	2,825	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					2,825	-	-	80,216	83,041	-	83,041	(83,041)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,727	9,727	10,732	9,727	39,913	-	39,913	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					56,825	151,643	78,051	126,489	413,008	36,230	449,237	-	
938900	Investigative Services					-	-	-	32	32	-	32	-	
939000	Court Ordered Professional Services					9,097	29,689	29,570	(65,812)	2,544	10,556	13,100	-	
939100	Mediators/Arbitrators					603	-	-	(603)	-	-	-	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	540,000	77,765		617,765	76,251	191,059	118,354	69,833	455,497	46,785	502,282	-	
	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	73,355	205,170	25,035	230,205	-	
940000	Consulting and Professional Services - County Provided Subtotal	384,000			384,000	43,909	46,811	41,095	73,355	205,170	25,035	230,205	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								8,115	8,115	-	8,115	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								8,115	8,115		8,115	(8,115)	
	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	1,431,250	(58,262)	135,300	1,508,288	148,209	261,874	173,943	338,748	922,775	74,949	997,724	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	367,575			367,575								367,575	
	Total Expense	9,490,603	(234,993)	135,300	9,390,910	1,937,348	2,112,334	2,023,360	2,008,351	8,081,393	168,120	8,249,513	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal							30,681	30,681		30,681		(30,681)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,720	3,720	3,720	3,720	14,881		14,881			
938500	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							105,987	105,987		105,987				
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	241,500	(31,400)	(90,000)	120,100	3,720	3,720	3,720	109,707	120,868		120,868	(768)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					18,818	20,062	17,612	29,768	86,261	16,587	102,847			
940000	Consulting and Professional Services - County Provided Subtotal	146,800			146,800	18,818	20,062	17,612	29,768	86,261	16,587	102,847	43,953		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								3,104	3,104		3,104			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal								3,104	3,104		3,104	(3,104)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
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)	(20,300)	366,400	22,740	24,432	21,333	207,467	275,971	16,587	292,558	73,842		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,723,680	(112,632)	(20,300)	2,590,748	533,308	493,089	484,157	678,671	2,189,225	40,354	2,229,579	361,169		

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

Superior Court - Alameda

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78	78	78	78	310	374	684	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					738,669	12,665	37,576	(28,757)	760,154	-	760,154	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					10,033	-	2,941	(12,974)	-	-	-	-	
939100	Mediators/Arbitrators					3,819	13,065	12,864	6,030	35,778	8,589	44,367	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	760,000	1,000	90,000	851,000	752,599	25,808	53,459	(35,623)	796,242	8,963	805,205	-	45,795
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services								288	288	-	288	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,900			2,900				288	288		288		2,612
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								65	65	-	65	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								65	65		65		(65)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
Total OE&E		764,700	(400)	91,200	855,500	752,599	25,808	53,459	(33,366)	796,499	9,039	807,538	-	47,962
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
Total Special Items of Expense														
992000	Departmental Indirect Allocations													
Total Expense		826,880	(400)	91,200	917,680	789,551	66,510	97,947	(36,090)	917,918	10,800	928,718	-	(11,038)

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

Superior Court - Alameda

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	19,175	19,175	-	19,175	-	(19,175)	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,325	2,325	2,325	2,325	9,301	-	9,301	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal		31,300		31,300	2,325	2,325	2,325	2,325	9,301	-	9,301	-	21,999
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					12,546	13,374	11,742	19,269	56,931	14,724	71,655	-	
940000	Consulting and Professional Services - County Provided Subtotal	91,700			91,700	12,546	13,374	11,742	19,269	56,931	14,724	71,655	-	20,045
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								1,940	1,940	-	1,940	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	1,940	1,940	-	1,940	-	(1,940)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	152,300	(10,900)	48,100	189,500	14,871	15,700	14,067	63,572	108,209	14,724	122,934	-	66,566
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,354,220	(10,900)	48,100	1,391,420	362,013	364,606	358,703	372,963	1,458,286	31,939	1,490,224	-	(98,804)

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

Superior Court - Alameda

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	469,000	(50,000)	(50,000)	369,000	25,756	61,492	127,272	54,425	268,946	46,226	315,172	-	53,828	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,886	2,886	3,137	12,886	21,794	251	22,045	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,500	74,000		75,500	2,886	2,886	3,137	12,886	21,794	251	22,045	-	53,455	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					18,818	20,062	17,612	25,729	82,222	5,865	88,086	-		
940000	Consulting and Professional Services - County Provided Subtotal	104,000			104,000	18,818	20,062	17,612	25,729	82,222	5,865	88,086	-	15,914	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								2,199	2,199		2,199			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal								2,199	2,199		2,199		(2,199)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	653,100	(22,700)	(9,700)	620,700	49,743	89,585	150,583	123,013	412,923	54,596	467,519	-	153,181	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	2,098,450	(22,700)	(9,700)	2,066,050	477,435	466,661	744,943	574,755	2,263,793	82,042	2,345,835	-	(279,785)	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_020 Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					369,263	392,429	386,536	367,865	1,516,093	13,814	1,529,908	-	
903300	Temp Help					78,357	59,926	44,711	64,393	247,387	3,913	251,300	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					2,993	5,042	2,641	3,747	14,422	95	14,518	-	
900000	Salaries Subtotal	1,250,000	457,500		1,707,500	450,613	457,397	433,888	436,005	1,777,903	17,823	1,795,726	-	(88,226)
	Staff Benefits													
910300	Tax					35,521	35,107	31,713	33,008	135,349	1,639	136,988	-	
910400	Health Insurance					55,781	47,967	56,991	46,068	206,806	2,621	209,427	-	
910600	Retirement					61,248	22,934	36,575	36,735	157,492	-	157,492	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					10,901	10,901	10,901	10,901	43,605	-	43,605	-	
912700	Other Insurance					2,912	3,067	12,300	3,676	21,954	5,864	27,819	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					161	154	156	2,763	3,235	-	3,235	-	
910000	Staff Benefits Subtotal	575,000	(82,500)		492,500	166,524	120,130	148,636	133,150	568,441	10,125	578,566	-	(86,066)
914100	Salary Savings													
	Total Personal Services	1,825,000	375,000	-	2,200,000	617,137	577,527	582,525	569,155	2,346,344	27,948	2,374,292	-	(174,292)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships						100	600	100	800	-	800	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage							33		33	-	33	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs							1,365		1,365	-	1,365	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	54,800	(71,600)	42,100	25,300	-	100	1,998	100	2,198	-	2,198	-	23,102
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal									-	-	-	-	
	Telecommunications													
925100	Telecommunications								35,814	35,814	-	35,814	-	
925000	Telecommunications Subtotal	51,400			51,400	-	-	-	35,814	35,814	-	35,814	-	15,586
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal			14,900	14,900	-	-	-	-	-	-	-	-	14,900
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					1,459	2,058	4,683	933	9,133	-	9,133	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal			2,500	2,500	1,459	2,058	4,683	933	9,133	-	9,133	-	(6,633)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training						2,250	330		2,580	250	2,830	-	
933000	Training Subtotal			1,600	1,600		2,250	330		2,580	250	2,830	-	(1,230)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial								33,557	33,557	-	33,557	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	33,557	33,557	-	33,557	-	(33,557)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,900	5,634	4,775	4,995	25,205	499	25,704	-	
938500	Court Interpreter Services					171,786	217,255	200,433	210,166	799,619	29,774	829,393	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	955,800	47,800		1,003,600	181,566	222,889	205,208	215,161	824,824	30,273	855,097	-	148,503
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					18,818	20,062	17,612	31,066	87,559	10,496	98,055	-	
940000	Consulting and Professional Services - County Provided Subtotal	160,600			160,600	18,818	20,062	17,612	31,066	87,559	10,496	98,055	-	62,545
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								3,395	3,395	-	3,395	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	3,395	3,395	-	3,395	-	(3,395)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,222,600	(23,800)	61,100	1,259,900	201,843	247,358	229,831	320,027	999,060	41,019	1,040,079	-	219,821
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	3,047,600	351,200	61,100	3,459,900	818,981	824,885	812,356	889,182	3,345,404	68,967	3,414,371	-	45,529

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					151,836	144,651	144,730	137,102	578,319	5,210	583,529	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	(51,350)	-	620,800	569,450	151,836	144,651	144,730	137,102	578,319	5,210	583,529	-	(14,079)
Staff Benefits														
910300	Tax					11,630	10,967	10,674	10,512	43,783	503	44,287	-	
910400	Health Insurance					31,767	26,951	32,396	26,089	117,203	1,505	118,708	-	
910600	Retirement					58,745	103,738	80,281	68,181	310,945	12,627	323,572	-	
912400	Deferred Compensation													
912500	Workers' Compensation					4,568	4,568	4,568	4,568	18,273	-	18,273	-	
912700	Other Insurance					915	855	12,493	373	14,636	5,412	20,048	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					81	77	79	1,170	1,407	-	1,407	-	
910000	Staff Benefits Subtotal	302,040			302,040	107,706	147,157	140,491	110,892	506,247	20,048	526,295	-	(224,255)
914100	Salary Savings													
	Total Personal Services	250,690	-	620,800	871,490	259,542	291,807	285,222	247,994	1,084,566	25,258	1,109,824	-	(238,334)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense								777	777	-	777	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	22,900	(29,900)	17,500	10,500	-	-	-	777	777	-	777	-	9,723
Printing														
924500	Printing					22,231	40,565	41,698	40,042	144,537	11,518	156,055	-	
924000	Printing Subtotal	200,000			200,000	22,231	40,565	41,698	40,042	144,537	11,518	156,055	-	43,945
Telecommunications														
925100	Telecommunications								15,008	15,008	-	15,008	-	
925000	Telecommunications Subtotal	21,500			21,500	-	-	-	15,008	15,008	-	15,008	-	6,492
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					85,000	70,000	50,000	75,000	280,000	-	280,000	-	
926300	Postage Meter													
926000	Postage Subtotal	300,000		6,200	306,200	85,000	70,000	50,000	75,000	280,000	-	280,000	-	26,200
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal			1,000	1,000	-	-	-	-	-	-	-	-	1,000
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training													
933000	Training Subtotal			700	700									700
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								14,061	14,061	-	14,061	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal								14,061	14,061	-	14,061	-	(14,061)
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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	14,305	19,421		19,421		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	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		22,900		22,900	1,705	16,507	1,705	14,305	34,223		34,223		(11,323)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					12,546	13,374	11,742	16,961	54,623	14,910	69,533		
940000	Consulting and Professional Services - County Provided Subtotal	67,300			67,300	12,546	13,374	11,742	16,961	54,623	14,910	69,533		(2,233)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					61,729			1,423	63,152		63,152		
943300	IT Commercial Contract							22,615	16,153	38,768		38,768		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					61,729		22,615	17,576	101,920		101,920		(101,920)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	611,700	(7,000)	25,400	630,100	183,211	140,447	127,760	193,731	645,149	26,428	671,577		(41,477)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					133,771	149,190	199,443	238,858	721,262	14,911	736,173		
965000	Juror Costs Subtotal	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173		(61,173)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	730,000	(55,000)	0	675,000	133,771	149,190	199,443	238,858	721,262	14,911	736,173		(61,173)
992000	Departmental Indirect Allocations													
	Total Expense	1,592,390	(62,000)	646,200	2,176,590	576,525	581,444	612,425	680,583	2,450,976	66,597	2,517,574		(340,984)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services					2,809	2,141	3,392	9,958	18,300	5,266	23,567	-		
935000	Facilities Operations Subtotal				-	2,809	2,141	3,392	69,006	77,348	5,266	82,615	(82,615)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services					6,940	7,202	7,071	7,071	28,284	-	28,284	-		
938300	Court Interpreter Services														
938500	Court Reporter Services														
938600	Court Transcripts														
938700	Court Appointed Counsel Charges														
938800	Investigative Services								5,472	5,472	1,000	6,472	-		
938900	Court Ordered Professional Services														
939000	Mediators/Arbitrators														
939100	Collection Services														
939200	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal		95,300		95,300	6,940	7,202	7,071	12,543	33,756	1,000	34,756	60,544		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff					7,080	10,466	9,942	10,162	37,650	3,448	41,098	-		
942100	County-Provided Services					31,384	33,436	29,353	52,855	147,008	10,125	157,133	-		
940000	Consulting and Professional Services - County Provided Subtotal	329,200			329,200	38,444	43,902	39,295	63,017	184,658	13,573	198,231	130,969		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								5,899	5,899		5,899			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal								5,899	5,899		5,899	(5,899)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	22,963,900	(353,000)	(1,380,000)	21,230,900	5,571,548	5,555,905	2,555,330	(3,571,060)	10,111,723	8,699,604	18,811,328	2,419,572		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	26,417,274	(760,091)	(620,800)	25,036,383	6,333,438	6,283,745	3,298,477	(2,901,797)	13,013,864	8,733,819	21,747,683	3,288,700		

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

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					12,300	11,944	12,891	30,632	67,767	-	67,767	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					5,399	990	1,970	5,399	13,757	-	13,757	-	
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					56	54	54	1,265	1,429	-	1,429	-	
910000	Staff Benefits Subtotal					17,755	12,988	14,915	37,296	82,954	-	82,954	-	(82,954)
914100	Salary Savings													
	Total Personal Services	-	-	-	-	17,755	12,988	14,915	37,296	82,954	-	82,954	-	(82,954)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications								17,737	17,737	-	17,737	-	
925000	Telecommunications Subtotal								17,737	17,737	-	17,737	-	(17,737)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935400	Janitorial								16,618	16,618	-	16,618	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal								16,618	16,618	-	16,618	-	(16,618)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services					2,015	2,015	2,015	2,015	8,061	-	8,061	-	
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal					2,015	2,015	2,015	2,015	8,061	-	8,061	-	(8,061)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					12,546	13,374	11,742	18,114	55,776	5,724	61,500	-	
940000	Consulting and Professional Services - County Provided Subtotal					12,546	13,374	11,742	18,114	55,776	5,724	61,500	-	(61,500)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								1,681	1,681	-	1,681	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								1,681	1,681	-	1,681	-	(1,681)
	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	-	-	-	-	14,561	15,390	13,757	56,165	99,872	5,724	105,597	-	(105,597)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	32,315	28,378	28,672	93,461	182,826	5,724	188,550	-	(188,550)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					292,901	293,688	317,044	321,677	1,225,310	11,802	1,237,112	-	
903300	Temp Help					7,559	13,319	9,551	9,260	39,690	343	40,033	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,292,300	(35,000)		1,257,300	300,460	307,007	326,595	330,937	1,265,000	12,144	1,277,145	-	(19,845)
	Staff Benefits													
910300	Tax					19,874	15,898	26,607	25,873	88,252	1,196	89,448	-	
910400	Health Insurance					35,661	31,654	41,852	33,608	142,775	1,892	144,667	-	
910600	Retirement					66,095	68,136	69,704	62,633	266,567	9,538	276,105	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					6,022	6,022	6,022	6,022	24,087	-	24,087	-	
912700	Other Insurance					1,254	897	4,911	2,262	9,324	1,777	11,101	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					3,244	3,239	3,146	4,491	14,120	142	14,261	-	
910000	Staff Benefits Subtotal	624,650			624,650	132,149	125,845	152,241	134,888	545,123	14,545	559,668	-	64,982
914100	Salary Savings													
	Total Personal Services	1,916,950	(35,000)	-	1,881,950	432,609	432,853	478,837	465,825	1,810,124	26,689	1,836,813	-	45,137
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					554	391	155	269	1,369	17	1,386	-	
920700	Freight and Drayage					-	-	-	18	18	-	18	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								128	128	-	128	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					440	1,225	2,228	472	4,364	829	5,194	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	30,300	(41,200)	174,200	163,300	994	1,616	2,383	887	5,879	846	6,725	-	156,575
	Printing													
924500	Printing							573	254	827	-	827	-	
924000	Printing Subtotal							573	254	827	-	827	-	(827)
	Telecommunications													
925100	Telecommunications								19,784	19,784	-	19,784	-	
925000	Telecommunications Subtotal	28,300			28,300	-	-	-	19,784	19,784	-	19,784	-	8,516
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							440	-	440	-	440	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal			800	800	-	-	440	-	440	-	440	-	360
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	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	1,400	5,000	-	353	-	-	353	-	353	-	4,647
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal		3,600	800	4,400	-	-	-	-	-	-	-	-	4,400
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial								18,536	18,536	-	18,536	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	18,536	18,536	-	18,536	-	(18,536)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,248	2,248	2,248	2,248	8,991	-	8,991	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal		105,300		105,300	2,248	2,248	2,248	2,248	8,991	-	8,991	-	96,309
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					25,091	26,749	23,483	29,595	104,917	12,449	117,366	-	
940000	Consulting and Professional Services - County Provided Subtotal	88,600			88,600	25,091	26,749	23,483	29,595	104,917	12,449	117,366	-	(28,766)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								1,875	1,875	-	1,875	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	1,875	1,875	-	1,875	-	(1,875)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	147,200	71,300	177,200	395,700	28,333	30,965	29,126	73,178	161,603	13,295	174,898	-	220,802
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(53,253)	(13,323)		(66,576)	164	145	62	(1,817)	(1,446)	-	(1,446)	-	(65,130)
	Total Expense	2,010,897	22,977	177,200	2,211,074	461,106	463,963	508,025	537,186	1,970,280	39,984	2,010,265	-	200,809

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	33,238	33,238	-	33,238	-	(33,238)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					12,320	51,920	34,045	34,320	132,605	-	132,605	-		
938300	General Consultant and Professional Services					29,078	52,677	41,845	49,069	172,669	9,654	182,323	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					1,740	20,804	15,681	16,417	54,641	9,639	64,280	-		
939800	Other Contract Services														
938000	Contracted Services Subtotal		54,300		54,300	43,137	125,401	91,571	99,806	359,915	19,293	379,208	-	(324,908)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					6,273	6,687	5,870	20,309	39,140	9,769	48,909	-		
940000	Consulting and Professional Services - County Provided Subtotal	159,000			159,000	6,273	6,687	5,870	20,309	39,140	9,769	48,909	-	110,091	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						214		3,363	3,577		3,577	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal						214		3,363	3,577		3,577	-	(3,577)	
	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								1,046	1,046		1,046	-		
950000	Other Items of Expense Subtotal								1,046	1,046		1,046	-	(1,046)	
	Total OE&E	299,100	(18,900)	58,400	338,600	71,381	162,409	120,775	214,050	568,614	37,399	606,013	-	(267,413)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(94,672)	(23,687)		(118,359)	292	257	110	(3,231)	(2,571)		(2,571)	-	(115,788)	
	Total Expense	2,647,548	(98,587)	58,400	2,607,361	829,977	827,345	898,997	699,640	3,255,959	68,355	3,324,314	-	(716,953)	

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

Superior Court - Alameda

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					67,085	65,984	67,243	67,556	267,868	3,015	270,883	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	349,550	1,399		350,949	67,085	65,984	67,243	67,556	267,868	3,015	270,883	-		80,066
	Staff Benefits														
910300	Tax					5,312	4,552	5,372	5,235	20,471	297	20,768	-		
910400	Health Insurance					8,256	7,006	8,382	7,507	31,151	615	31,766	-		
910600	Retirement					8,671	9,141	9,109	21,051	47,971	2,353	50,324	-		
912400	Deferred Compensation														
912500	Workers' Compensation					1,661	1,661	1,661	1,661	6,645	-	6,645	-		
912700	Other Insurance					3,567	14,580	12,365	(1,854)	28,658	468	29,126	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					950	34,385	13,928	(29,080)	20,183	4,357	24,539	-		
910000	Staff Benefits Subtotal	167,370	5,331		172,701	28,417	71,326	50,816	4,519	155,079	8,089	163,168	-		9,533
914100	Salary Savings														
	Total Personal Services	516,920	6,730	-	523,650	95,502	137,310	118,059	72,075	422,947	11,104	434,051	-		89,599
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					2,604	2,618	1,176	1,764	8,162	-	8,162	-		
920400	Employee Relocation														
920500	Dues and Memberships					-	120	-	-	120	-	120	-		
920600	Office Expense					16,958	112,406	70,306	74,001	273,671	20,832	294,503	-		
920700	Freight and Drayage					44	229	116	68	457	-	457	-		
921500	Advertising					75	-	-	-	75	-	75	-		
921700	Meeting, Conferences, Exhibits & Shows					-	729	83	242	1,054	80	1,134	-		
922300	Library Purchases and Subscriptions					-	350	395	(395)	350	-	350	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					29,500	2,509	(32,039)	8,141	8,111	-	8,111	-		
922700	Equipment Rental/Lease					17,548	59,291	77,957	49,116	203,911	29,727	233,638	-		
922800	Equipment Maintenance														
922900	Equipment Repairs						460	393	327	1,180	-	1,180	-		
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	133,264	497,090	50,639	547,729	-		(345,529)
	Printing														
924500	Printing					(23,925)	50,674	19,009	7,159	52,918	-	52,918	-		
924000	Printing Subtotal					(23,925)	50,674	19,009	7,159	52,918	-	52,918	-		(52,918)
	Telecommunications														
925100	Telecommunications					-	150	5,534	(1,442)	4,242	-	4,242	-		
925000	Telecommunications Subtotal	7,700			7,700		150	5,534	(1,442)	4,242	-	4,242	-		3,458
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc					(2,637)	7,572	2,382	2,255	9,573	945	10,518	-		
926300	Postage Meter					95,103	64,067	78,897	41,874	279,940	4,749	284,689	-		
926000	Postage Subtotal	336,000		(325,000)	11,000	92,466	71,639	81,279	44,129	289,513	5,694	295,207	-		(284,207)
	Insurance														
928800	Insurance					-	24,012	-	-	24,012	-	24,012	-		
928000	Insurance Subtotal			50,000	50,000	-	24,012	-	-	24,012	-	24,012	-		25,988
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					8,506	19,622	19,446	20,496	68,070	4,024	72,094	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	75,000	(19,750)	(74,600)	(19,350)	8,506	19,622	19,446	20,496	68,070	4,024	72,094	-		(91,444)
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
	Training														
933100	Training					322	-	-	-	322	-	322	-		
933000	Training Subtotal	50,000	(22,750)	(49,800)	(22,550)	322	-	-	-	322	-	322	-		(22,872)
	Security														
934500	Security														
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial						12,846	770,128	(551,845)	231,128	5,724	236,853	-		
935400	Maintenance and Supplies					27,949	(25,050)	15,534	521	18,954	-	18,954	-		
935500	Grounds														
935600	Alteration					8,025	-	(8,025)	-	-	-	-	-		
935700	Other Facility Costs - Goods					1,256	269		115	9,162	-	9,162	-		
935800	Other Facility Costs - Services					8,490	24,620	65,099	20,279	118,488	4,341	122,829	-		

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

Superior Court - Alameda

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	998,790		(751,790)	247,000	45,719	12,685	850,258	(530,930)	377,733	10,065	387,798	-	(140,798)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help						514			514		514		
938300	General Consultant and Professional Services					11,127	293,855	(84,029)	59,837	280,791	75,083	355,873		
938500	Court Interpreter Services					305		(305)						
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					(2,130)	3,474			1,344		1,344		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	352,000	79,785		431,785	9,302	297,329	(83,820)	59,837	282,649	75,083	357,731		74,054
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					248,854	698,134	(359,460)	(573,015)	14,513	28,782	43,296		
940000	Consulting and Professional Services - County Provided Subtotal	24,400			24,400	248,854	698,134	(359,460)	(573,015)	14,513	28,782	43,296		(18,896)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								388	388		388		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								388	388		388		(388)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,990	11,134	13,588	7,142	33,853	6,147	40,000		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	35,000			35,000	1,990	11,134	13,588	7,142	33,853	6,147	40,000		(5,000)
	Total OE&E	3,969,690	26,185	(3,028,690)	967,185	449,867	1,364,188	664,220	(832,971)	1,645,303	180,434	1,825,737		(858,552)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(11,834)	(663)		(12,497)	37	32	14	(404)	(321)		(321)		(12,176)
	Total Expense	4,474,776	32,252	(3,028,690)	1,478,338	545,405	1,501,530	782,293	(761,300)	2,067,928	191,538	2,259,466		(781,128)

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

Superior Court - Alameda

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					822,698	731,290	707,112	672,112	2,933,212	25,010	2,958,222	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					323	245	979	-	1,548	-	1,548	-		
900000	Salaries Subtotal	3,219,300	(102,000)		3,117,300	823,022	731,535	708,091	672,112	2,934,760	25,010	2,959,770	-	157,530	
	Staff Benefits														
910300	Tax					65,688	49,401	57,108	52,276	224,472	2,473	226,945	-		
910400	Health Insurance					101,863	81,400	93,745	73,803	350,811	4,272	355,083	-		
910600	Retirement					155,365	151,958	149,297	139,220	595,840	18,960	614,800	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					14,701	14,701	14,701	14,701	58,805	-	58,805	-		
912700	Other Insurance					4,896	15,294	16,175	1,646	38,011	6,002	44,013	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					247	236	240	3,535	4,257	-	4,257	-		
910000	Staff Benefits Subtotal	1,488,370			1,488,370	342,760	312,990	331,265	285,181	1,272,196	31,707	1,303,903	-	184,467	
914100	Salary Savings														
	Total Personal Services	4,707,670	(102,000)	-	4,605,670	1,165,782	1,044,526	1,039,356	957,292	4,206,956	56,717	4,263,672	-	341,998	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,584	3,766	2,084	1,068	8,502	78	8,580	-		
920700	Freight and Drayage					308	-	-	-	308	162	470	-		
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					(38,209)	1,647	50,142	94,626	108,206	2,798	111,003	-		
922700	Equipment Rental/Lease					1,189	940	1,408	1,100	4,638	1,304	5,942	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs					12,265	-	-	-	12,265	-	12,265	-		
923900	General expense - Service									-		-			
920001	General Expense Subtotal	398,826	(99,800)	239,700	538,726	(22,863)	6,353	53,634	96,794	133,919	4,342	138,261	-	400,465	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-			
	Telecommunications														
925100	Telecommunications					82,282	458,133	276,695	(722,895)	94,215	69,713	163,928	-		
925000	Telecommunications Subtotal	69,300			69,300	82,282	458,133	276,695	(722,895)	94,215	69,713	163,928	-	(94,628)	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					(248)	44	-	43	(161)	256	95	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal					(248)	44	-	43	(161)	256	95	-	(95)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					296	560	-	662	1,518	64	1,582	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal			3,800	3,800	296	560	-	662	1,518	64	1,582	-	2,218	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-			
	Training														
933100	Training						(3,287)	-	-	(3,287)	-	(3,287)	-		
933000	Training Subtotal			2,500	2,500	-	(3,287)	-	-	(3,287)	-	(3,287)	-	5,787	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Alameda

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	45,254	45,254	-	45,254	-	(45,254)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help							17,600	17,600		17,600				
938300	General Consultant and Professional Services				1,288	27,135	27,135	27,016	82,575		82,575				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	202,500	74,000	(108,000)	168,500	1,288	27,135	27,135	44,616	100,175	-	100,175	68,325		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services				25,091	26,749	23,483	41,654	116,976	40,417	157,393				
940000	Consulting and Professional Services - County Provided Subtotal	216,600			216,600	25,091	26,749	23,483	41,654	116,976	40,417	157,393	59,207		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					108,119	110,720	54,192	89,741	362,772	100,291	463,062			
943300	IT Commercial Contract					-	13,690	-	10,635	24,325	104,744	129,069			
943400	IT Inter-Jurisdictional Contracts				7,727	-	-	-	7,727	-	7,727	-			
943500	IT Repairs/Supplies/License				6,103	2,831	8,101	7,183	24,218	-	24,218	-			
943700	IT Other														
943000	Information Technology Subtotal	552,000		57,000	609,000	121,949	127,241	62,292	107,559	419,041	205,034	624,076	(15,076)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment					(27,092)	40,541	38,108	64,949	116,506	-	116,506			
945000	Major Equipment- 5,000 and Over Subtotal	141,000		(121,000)	20,000	(27,092)	40,541	38,108	64,949	116,506	-	116,506	(96,506)		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,580,226	(25,800)	74,000	1,628,426	180,704	683,470	481,347	(321,365)	1,024,157	319,826	1,343,983	284,443		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations	(103,548)	(25,909)		(129,457)	320	281	121	(3,534)	(2,812)		(2,812)	(126,645)		
	Total Expense	6,184,348	(153,709)	74,000	6,104,639	1,346,806	1,728,277	1,520,824	632,394	5,228,300	376,543	5,604,844	499,795		

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

Superior Court - Alameda

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	7,466,487			7,466,487					-		-		
899910	Prior Year Revenue Adjustment				-	-	(49,245)	-	(248,547)	(297,792)	-	(297,792)		
999910	Prior Year Expenditure Adjustment				-	-	26,993	0	-	26,993	-	26,993		
	Total Adjusted Beginning Balance	7,466,487	0	0	7,466,487	0	(22,252)	0	(248,547)	(270,798)	0	(270,798)	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,314,500	(321,500)		993,000	179,801	289,593	266,787	287,216	1,023,397	99,056	1,122,453		(129,453)
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue		62,000		62,000		61,918	36,907		98,825		98,825		(36,825)
823000	Other		12,000		12,000	7,994	3,625	4,489	2,477	18,585		18,585		(6,585)
825000	Interest Income	35,500	(34,500)		1,000	28	796		34,340	35,164	10,171	45,335		(44,335)
826000	Investment Income				-					-		-		-
	Total Revenue	1,350,000	(282,000)	-	1,068,000	187,823	355,932	308,183	324,033	1,175,971	109,227	1,285,198	-	(217,198)
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
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	562,052	643,182		1,205,234	(27,409)	306,928	272,790	7,118	559,427	517,029	1,076,456		128,778
840000	County Program - Restricted Funds	790,000			790,000	200	231,229	177,774	186,615	595,818	232,380	828,198		(38,198)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	250,000			250,000	59,457	47,038	46,218	73,225	225,937	16,734	242,671		7,329
	Total Reimbursements	1,602,052	643,182	-	2,245,234	32,248	585,194	496,782	266,958	1,381,182	766,143	2,147,325	-	97,909
Interfund Transfers														
701100	Interfund Transfer In	12,141			12,141				18,542	18,542		18,542		(6,401)
701200	Interfund Transfer Out	(12,141)			(12,141)				(18,542)	(18,542)		(18,542)		6,401
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,952,052	361,182	-	3,313,234	220,071	941,126	804,965	590,991	2,557,153	875,370	3,432,523	-	(119,289)

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

Superior Court - Alameda

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					40,359	156,485	148,238	88,792	433,875	28,598	462,473			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					(524)	845	64		385		385			
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	333,515	162,820	65,000	561,335	39,835	157,330	148,302	88,792	434,260	28,598	462,858			98,477
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	338,965	238,119	-	577,084	36,426	165,439	156,201	90,502	448,568	28,902	477,470			99,614
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					48,649	46,713	473	17,499	113,334	584	113,918			
965000	Juror Costs Subtotal	250,000	-	-	250,000	48,649	46,713	473	17,499	113,334	584	113,918			136,082
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	250,000	-	-	250,000	48,649	46,713	473	17,499	113,334	584	113,918			136,082
992000	Departmental Indirect Allocations	-	(2,991)	-	(2,991)	(914)	(804)	(345)	10,097	8,034	-	8,034			(10,625)
	Total Expense	1,914,193	565,836	-	2,480,029	468,566	620,547	572,850	477,286	2,139,249	46,740	2,185,989			294,040

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	527	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	845,678	44%	1,433,522	58%	1,243,632	57%
10 - 20 - 010 - 000	Criminal - Roll Up	840,678	44%	1,423,522	57%	1,224,420	56%
10 - 20 - 010 - 010	Traffic & Other Infractions	300,000	16%	300,000	12%	261,987	12%
10 . 20 . 010 . 020	Other Criminal Cases	540,678	28%	1,123,522	45%	962,434	44%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	463	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,000	0%	10,000	0%	18,748	1%
10 . 20 . 030 . 010	Families and Children Services	5,000	0%	10,000	0%	17,468	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	1,281	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	250,000	13%	250,000	10%	114,211	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	293	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	250,000	13%	250,000	10%	113,918	5%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,095,678	57%	1,683,522	68%	1,358,370	62%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	790,000	41%	790,000	32%	799,132	37%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	790,000	41%	790,000	32%	799,132	37%
90 . 10 . 000 . 000	Executive Office	-	0%	(9,094)	0%	16,221	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	(16,167)	-1%	2,571	0%
90 . 30 . 000 . 000	Human Resources	-	0%	(5,558)	0%	884	0%
90 . 40 . 000 . 000	Business & Facilities Services	28,515	1%	55,009	2%	5,999	0%
90 . 50 . 000 . 000	Information Technology	-	0%	(17,683)	-1%	2,812	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	28,515	1%	6,507	0%	28,486	1%
	Total - Summary	1,914,193	100%	2,480,029	100%	2,185,989	100%

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

Superior Court - Alameda

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E							527		527		527			(527)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense							527		527		527			(527)

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

Superior Court - Alameda

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	300,000			300,000	38,630	46,182	99,917	52,257	236,987	25,000	261,987			38,013
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	300,000	-	-	300,000	38,630	46,182	99,917	52,257	236,987	25,000	261,987			38,013
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	300,000	-	-	300,000	38,630	46,182	99,917	52,257	236,987	25,000	261,987			38,013

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

Superior Court - Alameda

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(9,714)	59,157	35,442	35,260	120,145	3,598	123,743			
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														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal		129,305	65,000	194,305	(9,714)	59,157	35,506	35,260	120,209	3,598	123,807			70,498
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,450	204,604	-	210,054	(13,298)	66,744	42,599	36,711	132,755	3,902	136,657			73,397
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations		47,932		47,932										47,932
	Total Expense	540,678	582,844	-	1,123,522	170,511	300,161	261,552	218,717	950,941	11,493	962,434			161,088

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

Superior Court - Alameda

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					350	3,050	12,793	1,275	17,468		17,468			
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		10,000	350	3,050	12,793	1,275	17,468		17,468			(7,468)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,000	5,000		10,000	350	3,050	12,793	1,275	17,468		17,468			(7,468)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	5,000	5,000		10,000	350	3,050	12,793	1,275	17,468		17,468			(7,468)

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030_ Jury Services

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					48,649	46,713	473	17,499	113,334	584	113,918	-	
965000	Juror Costs Subtotal	250,000			250,000	48,649	46,713	473	17,499	113,334	584	113,918	-	136,082
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	250,000	-	-	250,000	48,649	46,713	473	17,499	113,334	584	113,918	-	136,082
992000	Departmental Indirect Allocations													
	Total Expense	250,000	-	-	250,000	48,649	46,713	473	17,499	113,334	584	113,918	-	136,082

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
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					6,156	20,074	11,791		38,021		38,021			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services								320	320		320			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					6,156	20,074	11,791	320	38,341		38,341			(38,341)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					6,156	20,074	11,791	320	38,341		38,341			(38,341)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	790,000	-	-	790,000	206,751	195,857	209,359	177,502	789,469	9,663	799,132	-	(9,132)	

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations		(9,094)		(9,094)	(164)	(145)	(62)	1,817	1,446		1,446		(10,540)	
	Total Expense		(9,094)		(9,094)	(164)	(145)	14,713	1,817	16,221		16,221		(25,315)	

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations		(16,167)		(16,167)	(292)	(257)	(110)	3,231	2,571		2,571		(18,738)
	Total Expense		(16,167)		(16,167)	(292)	(257)	(110)	3,231	2,571		2,571		(18,738)

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

Superior Court - Alameda

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations		(5,558)		(5,558)	(101)	(88)	(38)	1,111	884		884			(6,442)
	Total Expense		(5,558)		(5,558)	(101)	(88)	(38)	1,111	884		884			(6,442)

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

Superior Court - Alameda

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					4,938	28,022	(28,516)		4,443		4,443			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					(524)	845		(320)	1		1			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	28,515	28,515		57,030	4,414	28,867	(28,516)	(320)	4,444		4,444			52,586
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	28,515	28,515		57,030	4,588	29,388	(28,238)	(60)	5,678		5,678			51,352
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations		(2,021)		(2,021)	(37)	(32)	(14)	404	321		321			(2,342)
	Total Expense	28,515	26,494		55,009	4,552	29,356	(28,252)	344	5,999		5,999			49,010

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

Superior Court - Alameda

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations		(17,683)		(17,683)	(320)	(281)	(121)	3,534	2,812		2,812		(20,495)	
	Total Expense		(17,683)		(17,683)	(320)	(281)	(121)	3,534	2,812		2,812		(20,495)	

