

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification  
 FY 2009-2010

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

Fiscal Year: FY 2009-2010  
 Quarter: 1 [Enter only current quarter #]  
 QFS Prepared By: AOC Sacramento  
 Preparer's Phone: 916-263-5732  
 E-mail Address: john.fenes@jud.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	3,703,269	3,703,269	3,703,269	7,466,487	7,466,487	7,466,487
Prior Year Adjustments	-	(0)	(0)	-	-	-
Financing Sources	118,855,256	27,505,294	27,505,294	3,533,204	220,071	220,071
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>122,558,525</b>	<b>31,208,563</b>	<b>31,208,563</b>	<b>10,999,691</b>	<b>7,686,558</b>	<b>7,686,558</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	119,391,216	28,464,140	51,655,552	2,483,204	468,566	797,449

<b>Fund Balance</b>	<b>3,167,309</b>	<b>2,744,423</b>	<b>(20,446,989)</b>	<b>8,516,487</b>	<b>7,217,992</b>	<b>6,889,108</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	862,746	-	-	344,929	-	-
Unrestricted - Designated	2,310,473	-	-	8,159,417	-	-
Unrestricted - Undesignated	(5,910)	2,744,423	(20,446,989)	12,141	7,217,992	6,889,108
<b>TOTAL</b>	<b>3,167,309</b>	<b>2,744,423</b>	<b>(20,446,989)</b>	<b>8,516,487</b>	<b>7,217,992</b>	<b>6,889,108</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**QFS FY 2009-10**

**Footnotes**

**Superior Court - Alameda**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Alameda  
 Quarter 1

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
<b>Financing Sources</b>										
Beginning Balance	3,703,269	-	-	-		7,466,487	-	-	-	
Prior Year Adjustments	-	(0)	(0)	(0)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>3,703,269</b>	<b>3,703,269</b>	<b>3,703,269</b>	<b>3,703,269</b>		<b>7,466,487</b>	<b>7,466,487</b>	<b>7,466,487</b>	<b>7,466,487</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	111,021,404	26,640,561	26,640,561	26,640,561	84,380,843	1,350,000	187,823	187,823	187,823	1,162,177
Total Reimbursements	7,833,852	864,733	864,733	864,733	6,969,119	2,183,204	32,248	32,248	32,248	2,150,956
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>118,855,256</b>	<b>27,505,294</b>	<b>27,505,294</b>	<b>27,505,294</b>	<b>91,349,962</b>	<b>3,533,204</b>	<b>220,071</b>	<b>220,071</b>	<b>220,071</b>	<b>3,313,133</b>
<b>Total Financing Sources</b>	<b>122,558,525</b>	<b>31,208,563</b>	<b>31,208,563</b>	<b>31,208,563</b>	<b>91,349,962</b>	<b>10,999,691</b>	<b>7,686,558</b>	<b>7,686,558</b>	<b>7,686,558</b>	<b>3,313,133</b>
<b>Expenditures</b>										
Total Personal Services	77,381,989	19,616,765	19,616,765	19,616,765	57,765,225	1,682,336	384,405	384,405	384,405	1,297,932
Total Operating Expenses & Equipment	41,279,227	8,712,691	8,712,691	31,904,103	9,375,124	488,254	36,426	36,426	365,309	122,945
Total Special Items of Expense	730,000	133,771	133,771	133,771	596,229	250,000	48,649	48,649	48,649	201,351
Internal Cost Recovery	-	914	914	914	(914)	62,614	(914)	(914)	(914)	63,528
<b>Total Expenditures</b>	<b>119,391,216</b>	<b>28,464,140</b>	<b>28,464,140</b>	<b>51,655,552</b>	<b>67,735,664</b>	<b>2,483,204</b>	<b>468,566</b>	<b>468,566</b>	<b>797,449</b>	<b>1,685,755</b>
<b>FUND BALANCE</b>	<b>3,167,309</b>	<b>2,744,423</b>	<b>2,744,423</b>	<b>(20,446,989)</b>	<b>23,614,297</b>	<b>8,516,487</b>	<b>7,217,992</b>	<b>7,217,992</b>	<b>6,889,108</b>	<b>1,627,379</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	862,746	-	-	-	862,746	344,929	-	-	-	344,929
UNRESTRICTED - DESIGNATED	2,310,473	-	-	-	2,310,473	8,159,417	-	-	-	8,159,417
UNRESTRICTED - UNDESIGNATED	(5,910)	2,744,423	2,744,423	(20,446,989)	20,441,079	12,141	7,217,992	7,217,992	6,889,108	(6,876,967)

**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			

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

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

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	110,529,304	-	-	110,529,304	26,638,043				26,638,043		26,638,043		83,891,261
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	1,983				1,983		1,983		(1,983)
825000	Interest Income	492,100	-	-	492,100	535				535		535		491,565
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>111,021,404</b>	<b>-</b>	<b>-</b>	<b>111,021,404</b>	<b>26,640,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,640,561</b>	<b>-</b>	<b>26,640,561</b>	<b>-</b>	<b>84,380,843</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	50,000	-	-	50,000	(10,090)				(10,090)		(10,090)		60,090
832000	Program 45.10 - MOU	2,270,194	39,500	-	2,309,694	362,745						362,745		1,946,949
833000	Program 45.25 - Operations	645,000	-	-	645,000	163,875				163,875		163,875		481,125
834000	Program 45.45 - Operations	2,750,000	-	-	2,750,000	706,207				706,207		706,207		2,043,793
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	75,000	45,538	-	120,538	(255,400)				(255,400)		(255,400)		375,938
837000	Improvement Fund				-	10,956				10,956		10,956		(10,956)
838000	State Grants	1,883,620	-	-	1,883,620	(113,560)				(113,560)		(113,560)		1,997,180
839000	Non-State Grants	75,000	-	-	75,000	-				-		-		75,000
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	<b>Total Reimbursements</b>	<b>7,748,814</b>	<b>85,038</b>	<b>-</b>	<b>7,833,852</b>	<b>864,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864,733</b>	<b>-</b>	<b>864,733</b>	<b>-</b>	<b>6,969,119</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	433,230	5,910	-	439,140	-				-		-		439,140
701200	Interfund Transfer Out	(433,230)	(5,910)	-	(439,140)	-				-		-		(439,140)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>118,770,218</b>	<b>85,038</b>	<b>-</b>	<b>118,855,256</b>	<b>27,505,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,505,294</b>	<b>-</b>	<b>27,505,294</b>	<b>-</b>	<b>91,349,962</b>

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					12,329,892	-	-	-	12,329,892	-	12,329,892	-	
903300	Temp Help					237,814	-	-	-	237,814	-	237,814	-	
906300	Salaries-Judicial Officers					637,890	-	-	-	637,890	-	637,890	-	
908300	Overtime					10,788	-	-	-	10,788	-	10,788	-	
<b>900000</b>	<b>Salaries Subtotal</b>	52,022,643	64,986	-	52,087,629	13,216,384	-	-	-	13,216,384	-	13,216,384	-	38,871,245
	<b>Staff Benefits</b>													
910300	Tax					1,006,276	-	-	-	1,006,276	-	1,006,276	-	
910400	Health Insurance					2,092,253	-	-	-	2,092,253	-	2,092,253	-	
910600	Retirement					2,907,065	-	-	-	2,907,065	-	2,907,065	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					330,898	-	-	-	330,898	-	330,898	-	
912700	Other Insurance					49,611	-	-	-	49,611	-	49,611	-	
913700	Superior Court Judges Benefits					4,432	-	-	-	4,432	-	4,432	-	
913800	Other Benefits					9,846	-	-	-	9,846	-	9,846	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	25,280,296	14,062	-	25,294,360	6,400,380	-	-	-	6,400,380	-	6,400,380	-	18,893,980
914100	Salary Savings					-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	77,302,941	79,048	-	77,381,989	19,616,765	-	-	-	19,616,765	-	19,616,765	-	57,765,225
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					10,963	-	-	-	10,963	-	10,963	11,396	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					8,100	-	-	-	8,100	-	8,100	-	
920600	Office Expense					31,334	-	-	-	31,334	-	31,334	311,721	
920700	Freight and Drayage					454	-	-	-	454	-	454	2,152	
921500	Advertising					225	-	-	-	225	-	225	-	
921700	Meeting, Conferences, Exhibits & Shows					414	-	-	-	414	-	414	-	
922300	Library Purchases and Subscriptions					86,757	-	-	-	86,757	-	86,757	215,612	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					41,048	-	-	-	41,048	-	41,048	27,840	
922700	Equipment Rental/Lease					28,382	-	-	-	28,382	-	28,382	262,190	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					36,577	-	-	-	36,577	-	36,577	8,817	
923900	General expense - Service					10,759	-	-	-	10,759	-	10,759	33,301	
<b>920001</b>	<b>General Expense Subtotal</b>	4,549,737	11,900	(125,000)	4,436,637	255,014	-	-	-	255,014	-	255,014	873,028	3,308,594
	<b>Printing</b>													
924500	Printing					34,862	-	-	-	34,862	-	34,862	264,535	
<b>924000</b>	<b>Printing Subtotal</b>	200,000	-	-	200,000	34,862	-	-	-	34,862	-	34,862	264,535	(99,397)
	<b>Telecommunications</b>													
925100	Telecommunications					82,462	-	-	-	82,462	-	82,462	1,209,165	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,595,000	-	-	1,595,000	82,462	-	-	-	82,462	-	82,462	1,209,165	303,373
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					107,115	-	-	-	107,115	-	107,115	208,158	
926300	Postage Meter					98,022	-	-	-	98,022	-	98,022	215,123	
<b>926000</b>	<b>Postage Subtotal</b>	636,000	-	-	636,000	205,137	-	-	-	205,137	-	205,137	423,281	7,582
	<b>Insurance</b>													
928800	Insurance					600	-	-	-	600	-	600	-	(600)
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	600	-	-	-	600	-	600	-	(600)
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					14,396	-	-	-	14,396	-	14,396	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	83,750	-	-	83,750	14,396	-	-	-	14,396	-	14,396	-	69,354
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training					1,541	-	-	-	1,541	-	1,541	-	
<b>933000</b>	<b>Training Subtotal</b>	58,750	-	-	58,750	1,541	-	-	-	1,541	-	1,541	-	57,209
	<b>Security</b>													
934500	Security					5,495,120	-	-	-	5,495,120	-	5,495,120	14,654,775	
<b>934000</b>	<b>Security Subtotal</b>	22,450,000	-	-	22,450,000	5,495,120	-	-	-	5,495,120	-	5,495,120	14,654,775	2,300,105
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					25,756	-	-	-	25,756	-	25,756	275,307	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					30,188	-	-	-	30,188	-	30,188	1,206	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					8,025	-	-	-	8,025	-	8,025	-	
935700	Other Facility Costs - Goods					4,081	-	-	-	4,081	-	4,081	13,468	

**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	-	-	-	11,298	-	11,298	105,250	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,632,790</b>	<b>-</b>	<b>125,000</b>	<b>1,757,790</b>	<b>79,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,348</b>	<b>-</b>	<b>79,348</b>	<b>395,232</b>	<b>1,283,210</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					12,320	-	-	-	12,320	-	12,320	-	
938300	General Consultant and Professional Services					194,667	-	-	-	194,667	-	194,667	787,802	
938500	Court Interpreter Services					172,071	-	-	-	172,071	-	172,071	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					222,568	-	-	-	222,568	-	222,568	-	
938800	Court Appointed Counsel Charges					795,494	-	-	-	795,494	-	795,494	0	
938900	Investigative Services					(1,202)	-	-	-	(1,202)	-	(1,202)	19,902	
939000	Court Ordered Professional Services					28,633	-	-	-	28,633	-	28,633	-	
939100	Mediators/Arbitrators					4,422	-	-	-	4,422	-	4,422	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					1,740	-	-	-	1,740	-	1,740	50,260	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>4,308,300</b>	<b>-</b>	<b>-</b>	<b>4,308,300</b>	<b>1,430,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,430,712</b>	<b>-</b>	<b>1,430,712</b>	<b>857,965</b>	<b>2,019,623</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					7,080	-	-	-	7,080	-	7,080	-	
942100	County-Provided Services					876,131	-	-	-	876,131	-	876,131	3,725,089	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>5,025,000</b>	<b>-</b>	<b>-</b>	<b>5,025,000</b>	<b>883,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>883,211</b>	<b>-</b>	<b>883,211</b>	<b>3,725,089</b>	<b>416,701</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					169,848	-	-	-	169,848	-	169,848	315,254	
943300	IT Commercial Contract					69,609	-	-	-	69,609	-	69,609	279,911	
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					8,206	-	-	-	8,206	-	8,206	13,914	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>552,000</b>	<b>-</b>	<b>-</b>	<b>552,000</b>	<b>255,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,390</b>	<b>-</b>	<b>255,390</b>	<b>609,078</b>	<b>(312,468)</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(27,092)	-	-	-	(27,092)	-	(27,092)	141,254	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>141,000</b>	<b>-</b>	<b>-</b>	<b>141,000</b>	<b>(27,092)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,092)</b>	<b>-</b>	<b>(27,092)</b>	<b>141,254</b>	<b>26,837</b>
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					1,990	-	-	-	1,990	-	1,990	38,010	
952500	Cash Differences					-	-	-	-	-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>1,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,990</b>	<b>-</b>	<b>1,990</b>	<b>38,010</b>	<b>(5,000)</b>
	<b>Total OE&amp;E</b>	<b>41,267,327</b>	<b>11,900</b>	<b>-</b>	<b>41,279,227</b>	<b>8,712,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,712,691</b>	<b>-</b>	<b>8,712,691</b>	<b>23,191,412</b>	<b>9,375,124</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					133,771	-	-	-	133,771	-	133,771	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>730,000</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>133,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,771</b>	<b>-</b>	<b>133,771</b>	<b>-</b>	<b>596,229</b>
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>730,000</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>133,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,771</b>	<b>-</b>	<b>133,771</b>	<b>-</b>	<b>596,229</b>
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	914	(914)
	<b>Total Expense</b>	<b>119,300,268</b>	<b>90,948</b>	<b>-</b>	<b>119,391,216</b>	<b>28,464,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,464,140</b>	<b>-</b>	<b>28,464,140</b>	<b>23,191,412</b>	<b>67,735,664</b>





**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 1

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	122,473,487	85,038	-		10,390,024	609,667	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	35,102,700	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6,175,970	-	-	0%	300,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	6,665,300	-	-	0%	540,678	597,526	-	0%
10 . 20 . 020 . 000	Civil	7,326,220	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	9,150,718	90,948	-	0%	5,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,592,390	-	-	0%	250,000	-	-	0%
10 . 30 . 040 . 000	Security	26,417,274	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	131,800	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	790,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	1,369,497	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	6,184,348	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>119,300,268</b>	<b>90,948</b>	<b>-</b>		<b>1,885,678</b>	<b>597,526</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

Quarter 1

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%	35,102,700	29%	9,214,931	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	34,222,988	29%	34,313,936	29%	9,771,489	19%
10 - 20 - 010 - 000	Criminal - Roll Up	12,841,270	11%	12,841,270	11%	3,801,059	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,175,970	5%	6,175,970	5%	1,876,426	4%
10 . 20 . 010 . 020	Other Criminal Cases	6,665,300	6%	6,665,300	6%	1,924,633	4%
10 . 20 . 020 . 000	Civil	7,326,220	6%	7,326,220	6%	2,033,437	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	14,055,498	12%	14,146,446	12%	3,936,992	8%
10 . 20 . 030 . 010	Families and Children Services	9,150,718	8%	9,241,666	8%	2,126,483	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,723,680	2%	2,723,680	2%	603,490	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	826,880	1%	826,880	1%	794,552	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,354,220	1%	1,354,220	1%	412,468	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	33,155,714	28%	33,155,714	28%	23,781,112	46%
10 . 30 . 010 . 000	Other Support Operations	2,098,450	2%	2,098,450	2%	834,620	2%
10 . 30 . 020 . 000	Court Interpreters	3,047,600	3%	3,047,600	3%	893,803	2%
10 . 30 . 030 . 000	Jury Services	1,592,390	1%	1,592,390	1%	938,283	2%
10 . 30 . 040 . 000	Security	26,417,274	22%	26,417,274	22%	21,114,406	41%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	102,481,402	86%	102,572,350	86%	42,767,531	83%
20 . 10 . 010 . 000	Enhanced Collections	131,800	0%	131,800	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	73,770	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	131,800	0%	131,800	0%	73,770	0%
90 . 10 . 000 . 000	Executive Office	2,010,897	2%	2,010,897	2%	552,982	1%
90 . 20 . 000 . 000	Fiscal Services	2,647,548	2%	2,647,548	2%	1,068,510	2%
90 . 30 . 000 . 000	Human Resources	1,369,497	1%	1,369,497	1%	481,971	1%
90 . 40 . 000 . 000	Business & Facilities Services	4,474,776	4%	4,474,776	4%	3,501,008	7%
90 . 50 . 000 . 000	Information Technology	6,184,348	5%	6,184,348	5%	3,209,780	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	16,687,066	14%	16,687,066	14%	8,814,251	17%
	<b>Total - Summary</b>	<b>119,300,268</b>	<b>100%</b>	<b>119,391,216</b>	<b>100%</b>	<b>51,655,552</b>	<b>100%</b>



**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 Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					42,195				42,195		42,195		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					222,568				222,568		222,568		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					9,503				9,503		9,503		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,045,000			1,045,000	274,266				274,266		274,266		770,734
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					219,547				219,547		219,547	774,453	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,666,900			1,666,900	219,547				219,547		219,547	774,453	672,900
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	4,118,800			4,118,800	594,222				594,222		594,222	1,045,055	2,479,522
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	35,102,700			35,102,700	8,169,875				8,169,875		8,169,875	1,045,055	25,887,769

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					764,185				764,185		764,185	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					509				509		509	-	
<b>900000</b>	<b>Salaries Subtotal</b>	3,377,450	-	-	3,377,450	764,694	-	-	-	764,694	-	764,694	-	2,612,756
	<b>Staff Benefits</b>													
910300	Tax					60,045				60,045		60,045	-	
910400	Health Insurance					151,616				151,616		151,616	-	
910600	Retirement					190,976				190,976		190,976	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					25,748				25,748		25,748	-	
912700	Other Insurance					(250)				(250)		(250)	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					430				430		430	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,720,920	-	-	1,720,920	428,565	-	-	-	428,565	-	428,565	-	1,292,355
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	5,098,370	-	-	5,098,370	1,193,259	-	-	-	1,193,259	-	1,193,259	-	3,905,111
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					28,164				28,164		28,164	5,666	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	210,600	-	-	210,600	28,164	-	-	-	28,164	-	28,164	5,666	176,771
	<b>Printing</b>													
924500	Printing					17,509				17,509		17,509	1,623	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	17,509	-	-	-	17,509	-	17,509	1,623	(19,133)
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	121,500	-	-	121,500	-	-	-	-	-	-	-	-	121,500
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					25,000				25,000		25,000	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	25,000	-	-	-	25,000	-	25,000	-	(25,000)
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Alameda

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods												7,593	
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,593</b>	<b>157,407</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,611				9,611		9,611		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>9,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,611</b>	<b>-</b>	<b>9,611</b>	<b>-</b>	<b>190,389</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					50,182				50,182		50,182	180,818	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>380,500</b>	<b>-</b>	<b>-</b>	<b>380,500</b>	<b>50,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,182</b>	<b>-</b>	<b>50,182</b>	<b>180,818</b>	<b>149,500</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					69,609				69,609		69,609	276,791	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,103				2,103		2,103	8,498	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,712</b>	<b>-</b>	<b>71,712</b>	<b>285,288</b>	<b>(357,000)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>1,077,600</b>	<b>-</b>	<b>-</b>	<b>1,077,600</b>	<b>202,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,178</b>	<b>-</b>	<b>202,178</b>	<b>480,988</b>	<b>394,434</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
982000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>6,175,970</b>	<b>-</b>	<b>-</b>	<b>6,175,970</b>	<b>1,395,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,395,437</b>	<b>-</b>	<b>1,395,437</b>	<b>480,988</b>	<b>4,299,544</b>



**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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,239	-	-	-	2,239	-	2,239	-	(2,239)
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,556				12,556		12,556		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	12,556	-	-	-	12,556	-	12,556	-	(12,556)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					62,728				62,728		62,728	220,272	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	495,800	-	-	495,800	62,728	-	-	-	62,728	-	62,728	220,272	212,800
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	824,811	-	-	824,811	97,862	-	-	-	97,862	-	97,862	240,097	486,851
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>6,665,300</b>	<b>-</b>	<b>-</b>	<b>6,665,300</b>	<b>1,684,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,684,536</b>	<b>-</b>	<b>1,684,536</b>	<b>240,097</b>	<b>4,740,667</b>



Quarterly Financial Statement

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

Superior Court - Alameda

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,184				14,184		14,184		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>					14,184				14,184		14,184		(14,184)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					62,728				62,728		62,728	230,272	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	560,000			560,000	62,728				62,728		62,728	230,272	267,000
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	930,600			930,600	76,986				76,986		76,986	230,272	623,341
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	7,326,220			7,326,220	1,803,165				1,803,165		1,803,165	230,272	5,292,783



**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	275	
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,825	-	-	-	2,825	-	2,825	275	(3,100)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,727				9,727		9,727	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					56,825				56,825		56,825	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					9,097				9,097		9,097	-	
939100	Mediators/Arbitrators					603				603		603	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	540,000	-	-	540,000	76,251	-	-	-	76,251	-	76,251	-	463,749
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					43,909				43,909		43,909	150,091	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	384,000	-	-	384,000	43,909	-	-	-	43,909	-	43,909	150,091	190,000
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,212,100	11,900	-	1,224,000	148,209	-	-	-	148,209	-	148,209	189,135	886,656
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	295,850	-	-	295,850									295,850
	<b>Total Expense</b>	9,150,718	90,948	-	9,241,666	1,937,348	-	-	-	1,937,348	-	1,937,348	189,135	7,115,183



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,720				3,720		3,720		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	241,500	-	-	241,500	3,720	-	-	-	3,720	-	3,720	-	237,780
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services					18,818				18,818		18,818	70,182	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	146,800	-	-	146,800	18,818	-	-	-	18,818	-	18,818	70,182	57,800
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	485,400	-	-	485,400	22,740	-	-	-	22,740	-	22,740	70,182	392,478
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,723,680	-	-	2,723,680	533,308	-	-	-	533,308	-	533,308	70,182	2,120,190



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

Superior Court - Alameda

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					78				78		78			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					738,669				738,669		738,669		0	
938900	Investigative Services														
939000	Court Ordered Professional Services					10,033				10,033		10,033			
939100	Mediators/Arbitrators					3,819				3,819		3,819			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>760,000</b>	<b>-</b>	<b>-</b>	<b>760,000</b>	<b>752,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752,599</b>	<b>-</b>	<b>752,599</b>	<b>0</b>	<b>7,401</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services													5,000	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>(2,100)</b>	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>764,700</b>	<b>-</b>	<b>-</b>	<b>764,700</b>	<b>752,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752,599</b>	<b>-</b>	<b>752,599</b>	<b>5,000</b>	<b>7,101</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>826,880</b>	<b>-</b>	<b>-</b>	<b>826,880</b>	<b>789,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789,551</b>	<b>-</b>	<b>789,551</b>	<b>5,000</b>	<b>32,328</b>	

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

Superior Court - Alameda

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					220,633				220,633		220,633	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					21				21		21		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>793,800</b>	<b>-</b>	<b>-</b>	<b>793,800</b>	<b>220,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,655</b>	<b>-</b>	<b>220,655</b>	<b>-</b>	<b>573,145</b>
	<b>Staff Benefits</b>													
910300	Tax					17,306				17,306		17,306		
910400	Health Insurance					47,068				47,068		47,068		
910600	Retirement					54,399				54,399		54,399		
912400	Deferred Compensation													
912500	Workers' Compensation					6,229				6,229		6,229		
912700	Other Insurance					1,367				1,367		1,367		
913700	Superior Court Judges Benefits													
913800	Other Benefits					118				118		118		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>408,120</b>	<b>-</b>	<b>-</b>	<b>408,120</b>	<b>126,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,488</b>	<b>-</b>	<b>126,488</b>	<b>-</b>	<b>281,632</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>1,201,920</b>	<b>-</b>	<b>-</b>	<b>1,201,920</b>	<b>347,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,143</b>	<b>-</b>	<b>347,143</b>	<b>-</b>	<b>854,777</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>31,300</b>	<b>-</b>	<b>-</b>	<b>31,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,300</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>29,300</b>	<b>-</b>	<b>-</b>	<b>29,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,300</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alameda

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,325				2,325		2,325			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>					2,325				2,325		2,325			(2,325)
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					12,546				12,546		12,546	50,454		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	91,700			91,700	12,546				12,546		12,546	50,454	28,700	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	152,300			152,300	14,871				14,871		14,871	50,454	86,975	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,354,220			1,354,220	362,013				362,013		362,013	50,454	941,752	

**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. Encumbr. Col. M	TCTF Unencumb. Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					285,347				285,347		285,347	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	961,100	-	-	961,100	285,347	-	-	-	285,347	-	285,347	-	675,753	
	<b>Staff Benefits</b>														
910300	Tax					22,807				22,807		22,807	-		
910400	Health Insurance					43,271				43,271		43,271	-		
910600	Retirement					67,303				67,303		67,303	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					7,060				7,060		7,060	-		
912700	Other Insurance					1,730				1,730		1,730	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					174				174		174	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	484,250	-	-	484,250	142,345	-	-	-	142,345	-	142,345	-	341,905	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>1,445,350</b>	<b>-</b>	<b>-</b>	<b>1,445,350</b>	<b>427,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427,692</b>	<b>-</b>	<b>427,692</b>	<b>-</b>	<b>1,017,658</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-	5,539		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					1,802				1,802		1,802	8,209		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>45,500</b>	<b>-</b>	<b>-</b>	<b>45,500</b>	<b>1,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,802</b>	<b>-</b>	<b>1,802</b>	<b>13,748</b>	<b>29,950</b>	
	<b>Printing</b>														
924500	Printing					480				480		480	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>(480)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>33,100</b>	<b>-</b>	<b>-</b>	<b>33,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,100</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent					25,756				25,756		25,756	275,307		
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Alameda

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	<b>Facilities Operations Subtotal</b>	469,000	-	-	469,000	25,756	-	-	-	25,756	-	25,756	275,307	167,937	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,886				2,886		2,886	949		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	1,500	-	-	1,500	2,886	-	-	-	2,886	-	2,886	949	(2,335)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					18,818				18,818		18,818	67,182		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	104,000	-	-	104,000	18,818	-	-	-	18,818	-	18,818	67,182	18,000	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	653,100	-	-	653,100	49,743	-	-	-	49,743	-	49,743	357,185	246,172	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,098,450	-	-	2,098,450	477,435	-	-	-	477,435	-	477,435	357,185	1,263,830	



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

Superior Court - Alameda

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,800				9,800		9,800	6,641		
938500	Court Interpreter Services					171,766				171,766		171,766			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	955,800	-	-	955,800	181,566	-	-	-	181,566	-	181,566	6,641	767,593	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					18,818				18,818		18,818	68,182		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	160,600	-	-	160,600	18,818	-	-	-	18,818	-	18,818	68,182	73,600	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,222,600	-	-	1,222,600	201,843	-	-	-	201,843	-	201,843	74,823	945,934	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,047,600	-	-	3,047,600	818,981	-	-	-	818,981	-	818,981	74,823	2,153,797	



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,705			1,705		1,705			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal					1,705			1,705		1,705			(1,705)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					12,546			12,546		12,546	30,454		
940000	Consulting and Professional Services - County Provided Subtotal	67,300			67,300	12,546			12,546		12,546	30,454		24,300
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					61,729			61,729		61,729			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					61,729			61,729		61,729			(61,729)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	611,700			611,700	183,211			183,211		183,211	361,758		66,731
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					133,771			133,771		133,771			
965000	Juror Costs Subtotal	730,000			730,000	133,771			133,771		133,771			596,229
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	730,000			730,000	133,771			133,771		133,771			596,229
992000	Departmental Indirect Allocations													
	Total Expense	1,592,390			1,592,390	576,525			576,525		576,525	361,758		654,108

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					459,219				459,219		459,219	-	
903300	Temp Help					31,830				31,830		31,830	-	
906300	Salaries-Judicial Officers													
908300	Overtime					431				431		431	-	
900000	<b>Salaries Subtotal</b>	2,473,874	-	-	2,473,874	491,481	-	-	-	491,481	-	491,481	-	1,982,393
<b>Staff Benefits</b>														
910300	Tax					38,058				38,058		38,058	-	
910400	Health Insurance					89,035				89,035		89,035	-	
910600	Retirement					121,236				121,236		121,236	-	
912400	Deferred Compensation													
912500	Workers' Compensation					18,944				18,944		18,944	-	
912700	Other Insurance					2,849				2,849		2,849	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					289				289		289	-	
910000	<b>Staff Benefits Subtotal</b>	979,500	-	-	979,500	270,410	-	-	-	270,410	-	270,410	-	709,090
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	3,453,374	-	-	3,453,374	761,890	-	-	-	761,890	-	761,890	-	2,691,484
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					3,924				3,924		3,924	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs					24,312				24,312		24,312	8,817	
923900	General expense - Service													
920001	<b>General Expense Subtotal</b>	95,300	-	-	95,300	28,236	-	-	-	28,236	-	28,236	8,817	58,247
<b>Printing</b>														
924500	Printing													
924000	<b>Printing Subtotal</b>													
<b>Telecommunications</b>														
925100	Telecommunications													
925000	<b>Telecommunications Subtotal</b>	89,400	-	-	89,400	-	-	-	-	-	-	-	-	89,400
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	<b>Postage Subtotal</b>													
<b>Insurance</b>														
928800	Insurance													
928000	<b>Insurance Subtotal</b>													
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	<b>Travel in State Subtotal</b>													
<b>Travel out of State</b>														
931100	Travel Out of State													
931000	<b>Travel Out of State Subtotal</b>													
<b>Training</b>														
933100	Training													
933000	<b>Training Subtotal</b>													
<b>Security</b>														
934500	Security					5,495,120				5,495,120		5,495,120	14,654,775	
934000	<b>Security Subtotal</b>	22,450,000	-	-	22,450,000	5,495,120	-	-	-	5,495,120	-	5,495,120	14,654,775	2,300,105
<b>Facilities Operations</b>														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					2,809				2,809		2,809	8,740	

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

Superior Court - Alameda

**10\_30\_040\_Security**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	2,809	-	-	-	2,809	-	2,809	8,740	(11,548)
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,940				6,940		6,940	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	6,940	-	-	-	6,940	-	6,940	-	(6,940)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff					7,080				7,080		7,080	-	
942100	County-Provided Services					31,364				31,364		31,364	108,636	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	329,200	-	-	329,200	38,444	-	-	-	38,444	-	38,444	108,636	182,120
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	22,963,900	-	-	22,963,900	5,571,548	-	-	-	5,571,548	-	5,571,548	14,780,968	2,611,384
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	26,417,274	-	-	26,417,274	6,333,438	-	-	-	6,333,438	-	6,333,438	14,780,968	5,302,868

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

Superior Court - Alameda

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

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









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

Superior Court - Alameda

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,248				2,248		2,248			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	2,248	-	-	-	2,248	-	2,248	-	-	(2,248)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					25,091				25,091		25,091	83,909		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	88,600	-	-	88,600	25,091	-	-	-	25,091	-	25,091	83,909		(20,400)
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	147,200	-	-	147,200	28,333	-	-	-	28,333	-	28,333	91,876		26,991
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(53,253)	-	-	(53,253)	164				164		164			(53,417)
	<b>Total Expense</b>	<b>2,010,897</b>	<b>-</b>	<b>-</b>	<b>2,010,897</b>	<b>461,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,106</b>	<b>-</b>	<b>461,106</b>	<b>91,876</b>	<b>-</b>	<b>1,457,915</b>



**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					12,320				12,320		12,320			
938300	General Consultant and Professional Services					29,078				29,078		29,078	114,020		
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				1,740		1,740	50,260		
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	43,137	-	-	-	43,137	-	43,137	164,281	(207,418)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					6,273				6,273		6,273	32,727		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	159,000	-	-	159,000	6,273	-	-	-	6,273	-	6,273	32,727	120,000	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	299,100	-	-	299,100	71,381	-	-	-	71,381	-	71,381	238,533	(10,814)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(94,672)	-	-	(94,672)	292				292		292	-	(94,964)	
	<b>Total Expense</b>	2,647,548	-	-	2,647,548	829,977	-	-	-	829,977	-	829,977	238,533	1,579,038	



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

Superior Court - Alameda

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					33,185				33,185		33,185	84,087		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					928				928		928	13,072		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	10,000	-	-	10,000	34,113	-	-	-	34,113	-	34,113	97,159	(121,272)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					6,273				6,273		6,273	9,727		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	67,300	-	-	67,300	6,273	-	-	-	6,273	-	6,273	9,727	51,300	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract													3,120	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	3,120	(3,120)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	121,700	-	-	121,700	51,833	-	-	-	51,833	-	51,833	115,052	(45,186)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(32,543)	-	-	(32,543)	101				101		101	-	(32,644)	
	<b>Total Expense</b>	1,369,497	-	-	1,369,497	366,918	-	-	-	366,918	-	366,918	115,052	887,526	

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

Superior Court - Alameda

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					67,085				67,085		67,085	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	349,550	-	-	349,550	67,085	-	-	-	67,085	-	67,085	-	282,465	
	<b>Staff Benefits</b>														
910300	Tax					5,312				5,312		5,312	-		
910400	Health Insurance					8,256				8,256		8,256	-		
910600	Retirement					8,671				8,671		8,671	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					1,661				1,661		1,661	-		
912700	Other Insurance					3,567				3,567		3,567	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits					950				950		950	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	167,370	-	-	167,370	28,417	-	-	-	28,417	-	28,417	-	138,953	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	516,920	-	-	516,920	95,502	-	-	-	95,502	-	95,502	-	421,418	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					2,604				2,604		2,604	11,396		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					16,958				16,958		16,958	249,397		
920700	Freight and Drayage					44				44		44	1,124		
921500	Advertising					75				75		75	-		
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					29,500				29,500		29,500	15,478		
922700	Equipment Rental/Lease					17,548				17,548		17,548	206,724		
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service					(97)				(97)		(97)	-		
<b>920001</b>	<b>General Expense Subtotal</b>	2,090,800	-	(125,000)	1,965,800	66,631	-	-	-	66,631	-	66,631	484,120	1,415,049	
	<b>Printing</b>														
924500	Printing					(23,925)				(23,925)		(23,925)	92,161		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	(23,925)	-	-	-	(23,925)	-	(23,925)	92,161	(68,237)	
	<b>Telecommunications</b>														
925100	Telecommunications												5,000		
<b>925000</b>	<b>Telecommunications Subtotal</b>	7,700	-	-	7,700	-	-	-	-	-	-	-	5,000	2,700	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					(2,637)				(2,637)		(2,637)	12,594		
926300	Postage Meter					95,103				95,103		95,103	209,043		
<b>926000</b>	<b>Postage Subtotal</b>	336,000	-	-	336,000	92,466	-	-	-	92,466	-	92,466	221,626	21,907	
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					8,506				8,506		8,506	-		
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	75,000	-	-	75,000	8,506	-	-	-	8,506	-	8,506	-	66,494	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training					322				322		322	-		
<b>933000</b>	<b>Training Subtotal</b>	50,000	-	-	50,000	322	-	-	-	322	-	322	-	49,678	
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies					27,949				27,949		27,949	1,206		
935500	Grounds														
935600	Alteration					8,025				8,025		8,025	-		
935700	Other Facility Costs - Goods					1,256				1,256		1,256	5,600		
935800	Other Facility Costs - Services					8,490				8,490		8,490	96,511		

**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 Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	998,790	-	125,000	1,123,790	45,719	-	-	-	45,719	-	45,719	103,316	974,755	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11,127				11,127		11,127	502,174		
938500	Court Interpreter Services					305				305		305	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					(2,130)				(2,130)		(2,130)	6,830		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	352,000	-	-	352,000	9,302	-	-	-	9,302	-	9,302	509,004	(166,306)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					248,854				248,854		248,854	1,502,365		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	24,400	-	-	24,400	248,854	-	-	-	248,854	-	248,854	1,502,365	(1,726,819)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,990				1,990		1,990	38,010		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	35,000	-	-	35,000	1,990	-	-	-	1,990	-	1,990	38,010	(5,000)	
	<b>Total OE&amp;E</b>	3,969,690	-	-	3,969,690	449,867	-	-	-	449,867	-	449,867	2,955,603	564,221	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(11,834)	-	-	(11,834)	37				37		37	-	(11,871)	
	<b>Total Expense</b>	4,474,776	-	-	4,474,776	545,405	-	-	-	545,405	-	545,405	2,955,603	973,768	

**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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					822,698			822,698		822,698	-		
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime					323			323		323	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>3,219,300</b>	<b>-</b>	<b>-</b>	<b>3,219,300</b>	<b>823,022</b>	<b>-</b>	<b>-</b>	<b>823,022</b>	<b>-</b>	<b>823,022</b>	<b>-</b>	<b>2,396,278</b>	
	<b>Staff Benefits</b>													
910300	Tax					65,688			65,688		65,688	-		
910400	Health Insurance					101,863			101,863		101,863	-		
910600	Retirement					155,365			155,365		155,365	-		
912400	Deferred Compensation								-		-			
912500	Workers' Compensation					14,701			14,701		14,701	-		
912700	Other Insurance					4,896			4,896		4,896	-		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits					247			247		247	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,488,370</b>	<b>-</b>	<b>-</b>	<b>1,488,370</b>	<b>342,760</b>	<b>-</b>	<b>-</b>	<b>342,760</b>	<b>-</b>	<b>342,760</b>	<b>-</b>	<b>1,145,610</b>	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>4,707,670</b>	<b>-</b>	<b>-</b>	<b>4,707,670</b>	<b>1,165,782</b>	<b>-</b>	<b>-</b>	<b>1,165,782</b>	<b>-</b>	<b>1,165,782</b>	<b>-</b>	<b>3,541,888</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense					1,584			1,584		1,584	16,527		
920700	Freight and Drayage					308			308		308	-		
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000					(38,209)			(38,209)		(38,209)	-		
922700	Equipment Rental/Lease					1,189			1,189		1,189	1,943		
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs					12,265			12,265		12,265	-		
923900	General expense - Service								-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>398,826</b>	<b>-</b>	<b>-</b>	<b>398,826</b>	<b>(22,863)</b>	<b>-</b>	<b>-</b>	<b>(22,863)</b>	<b>-</b>	<b>(22,863)</b>	<b>18,470</b>	<b>403,219</b>	
	<b>Printing</b>													
924500	Printing								-		-			
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					82,282			82,282		82,282	1,203,167		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>69,300</b>	<b>-</b>	<b>-</b>	<b>69,300</b>	<b>82,282</b>	<b>-</b>	<b>-</b>	<b>82,282</b>	<b>-</b>	<b>82,282</b>	<b>1,203,167</b>	<b>(1,216,150)</b>	
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					(248)			(248)		(248)	574		
926300	Postage Meter								-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(248)</b>	<b>-</b>	<b>-</b>	<b>(248)</b>	<b>-</b>	<b>(248)</b>	<b>574</b>	<b>(325)</b>	
	<b>Insurance</b>													
928800	Insurance								-		-			
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State					296			296		296	-		
929300	Other Travel Expenses								-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>-</b>	<b>296</b>	<b>-</b>	<b>(296)</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training								-		-			
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security								-		-			
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

**Quarterly Financial Statement**  
**TCTF - 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,288			1,288		1,288	79,930			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	202,500	-	-	202,500	1,288	-	-	-	1,288	-	1,288	79,930	121,281	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					25,091				25,091		25,091	98,909		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	216,600	-	-	216,600	25,091	-	-	-	25,091	-	25,091	98,909	92,600	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					108,119				108,119		108,119	315,254		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					7,727				7,727		7,727	-		
943500	IT Repairs/Supplies/License					6,103				6,103		6,103	5,417		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	552,000	-	-	552,000	121,949	-	-	-	121,949	-	121,949	320,670	109,381	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					(27,092)				(27,092)		(27,092)	141,254		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	141,000	-	-	141,000	(27,092)	-	-	-	(27,092)	-	(27,092)	141,254	26,837	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	1,580,226	-	-	1,580,226	180,704	-	-	-	180,704	-	180,704	1,862,975	(463,453)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(103,548)	-	-	(103,548)	320				320		320	-	(103,868)	
	<b>Total Expense</b>	6,184,348	-	-	6,184,348	1,346,806	-	-	-	1,346,806	-	1,346,806	1,862,975	2,974,568	





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

Superior Court - Alameda

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	7,466,487			7,466,487					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>7,466,487</b>	<b>0</b>	<b>0</b>	<b>7,466,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,314,500	-	-	1,314,500	179,801				179,801		179,801		1,134,699
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other		-	-	-	7,994				7,994		7,994		(7,994)
825000	Interest Income	35,500	-	-	35,500	28				28		28		35,472
826000	Investment Income		-	-	-					-		-		-
<b>Total Revenue</b>		<b>1,350,000</b>	<b>-</b>	<b>-</b>	<b>1,350,000</b>	<b>187,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,823</b>	<b>-</b>	<b>187,823</b>	<b>-</b>	<b>1,162,177</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	533,537	609,667	-	1,143,204	(27,409)				(27,409)		(27,409)		1,170,613
840000	County Program - Restricted Funds	790,000	-	-	790,000	200				200		200		789,800
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	250,000	-	-	250,000	59,457				59,457		59,457		190,543
<b>Total Reimbursements</b>		<b>1,573,537</b>	<b>609,667</b>	<b>-</b>	<b>2,183,204</b>	<b>32,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,248</b>	<b>-</b>	<b>32,248</b>	<b>-</b>	<b>2,150,956</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	12,141	-	-	12,141	-				-		-		12,141
701200	Interfund Transfer Out	(12,141)	-	-	(12,141)	-				-		-		(12,141)
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>2,923,537</b>	<b>609,667</b>	<b>-</b>	<b>3,533,204</b>	<b>220,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,071</b>	<b>-</b>	<b>220,071</b>	<b>-</b>	<b>3,313,133</b>





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

Superior Court - Alameda

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					40,359				40,359		40,359	310,546		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					(524)				(524)		(524)	1,524		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	305,000	108,505	65,000	478,505	39,835	-	-	-	39,835	-	39,835	312,070	126,600	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	310,450	177,804	-	488,254	36,426	-	-	-	36,426	-	36,426	328,884	122,945	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					48,649				48,649		48,649			
<b>965000</b>	<b>Juror Costs Subtotal</b>	250,000	-	-	250,000	48,649	-	-	-	48,649	-	48,649	-	201,351	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	250,000	-	-	250,000	48,649	-	-	-	48,649	-	48,649	-	201,351	
992000	Departmental Indirect Allocations	-	62,614	-	62,614	(914)	-	-	-	(914)	-	(914)	-	63,528	
	<b>Total Expense</b>	1,885,678	597,526	-	2,483,204	468,566	-	-	-	468,566	-	468,566	328,884	1,685,755	





## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alameda

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	845,678	45%	1,443,204	58%	502,952	63%
10 - 20 - 010 - 000	Criminal - Roll Up	840,678	45%	1,438,204	58%	502,602	63%
10 - 20 - 010 - 010	Traffic & Other Infractions	300,000	16%	300,000	12%	259,239	33%
10 20 . 010 . 020	Other Criminal Cases	540,678	29%	1,138,204	46%	243,363	31%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,000	0%	5,000	0%	350	0%
10 . 20 . 030 . 010	Families and Children Services	5,000	0%	5,000	0%	350	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	250,000	13%	250,000	10%	48,649	6%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	250,000	13%	250,000	10%	48,649	6%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,095,678	58%	1,693,204	68%	551,601	69%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	790,000	42%	790,000	32%	223,775	28%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	790,000	42%	790,000	32%	223,775	28%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	(164)	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(292)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	(101)	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	22,951	3%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(320)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	22,073	3%
	Total - Summary	1,885,678	100%	2,483,204	100%	797,449	100%







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

Superior Court - Alameda

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					38,630				38,630		38,630	220,609		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	300,000	-	-	300,000	38,630	-	-	-	38,630	-	38,630	220,609	40,761	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	300,000	-	-	300,000	38,630	-	-	-	38,630	-	38,630	220,609	40,761	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	300,000	-	-	300,000	38,630	-	-	-	38,630	-	38,630	220,609	40,761	



**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 Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(9,714)				(9,714)		(9,714)	58,038		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>		108,505	65,000	173,505	(9,714)				(9,714)		(9,714)	58,038		125,181
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	5,450	177,804	-	183,254	(13,298)				(13,298)		(13,298)	72,852		123,701
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations		62,614		62,614										62,614
	<b>Total Expense</b>	540,678	597,526	-	1,138,204	170,511				170,511		170,511	72,852		894,841







**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					350				350		350			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	5,000	-	-	5,000	350	-	-	-	350	-	350	-	-	4,650
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	5,000	-	-	5,000	350	-	-	-	350	-	350	-	-	4,650
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	5,000	-	-	5,000	350	-	-	-	350	-	350	-	-	4,650













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









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

Superior Court - Alameda

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					48,649			48,649		48,649			
<b>965000</b>	<b>Juror Costs Subtotal</b>	250,000	-	-	250,000	48,649	-	-	48,649	-	48,649	-	201,351	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	250,000	-	-	250,000	48,649	-	-	48,649	-	48,649	-	201,351	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	250,000	-	-	250,000	48,649	-	-	48,649	-	48,649	-	201,351	











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

Superior Court - Alameda

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				6,156				6,156		6,156	17,024			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				6,156				6,156		6,156	17,024	(23,180)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>				6,156				6,156		6,156	17,024	(23,180)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	790,000	-	-	790,000	206,751	-	-	206,751	-	206,751	17,024	566,225		



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

Superior Court - Alameda

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	-	-	-	-	(164)	-	-	(164)	-	(164)	-	164		
	<b>Total Expense</b>	-	-	-	-	(164)	-	-	(164)	-	(164)	-	164		



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

Superior Court - Alameda

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	-	-	-	-	(292)	-	-	(292)	-	(292)	-	292		
	<b>Total Expense</b>	-	-	-	-	(292)	-	-	(292)	-	(292)	-	292		



**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
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-	-	-	-	(101)	-	-	(101)	-	(101)	-	101	
	<b>Total Expense</b>	-	-	-	-	(101)	-	-	(101)	-	(101)	-	101	



**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				4,938				4,938		4,938	14,875			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services				(524)				(524)		(524)	1,524			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				4,414				4,414		4,414	16,399	(20,813)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>				4,588				4,588		4,588	18,399	(22,987)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				(37)				(37)		(37)		37		
	<b>Total Expense</b>				4,552				4,552		4,552	18,399	(22,951)		



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

Superior Court - Alameda

**90\_50\_ Information Technology**

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



