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 - Monterey	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 27	Quarter: 2 [Enter only current quarter #]
Court Contact: Connie Mazzei	QFS Prepared By: Connie Mazzei
Contact's Phone: (831) 775-5474	Preparer's Phone: <u>(831) 775-5474</u>
E-mail Address: connie.mazzei@monterey.courts.ca.gov	E-mail Address: connie.mazzei@monterey.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	10,629,362	10,629,362	10,629,362	269,280	269,280	269,280
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	24,651,827	11,508,163	11,508,163	357,339	242,614	242,614
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	35,281,189	22,137,525	22,137,525	626,619	511,894	511,894

	USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual, Accruals and Encumbrances
					.	217,419

Fund Balance	5,234,351	11,222,376	9,434,585	309,621	294,475	294,475
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	5,233,302	9,434,585	9,434,585	309,621	294,475	294,475
Unrestricted - Undesignated	1,049	1,787,791	0	(0)	0	0
TOTAL	5,234,351	11,222,376	9,434,585	309,621	294,475	294,475

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 - Monterey

	Indicate current quarter
1.	
2.	Court paid a 3% negotiated salary increase effective October 2009 per a prior SEIU labor contract.
3.	
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15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Monterey

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und	Non-TCTF Actual, Accruals, CTF Actual and Accruals Encumbrances								
	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10							
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	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	and	Non-TCTF VARIANCE (Col. F-I) Col. J							
Financing Sources	Col. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. 1	Col. J							
Beginning Balance	10,629,362		-	_		269,280		_	-								
Prior Year Adjustments	-	-		_		-		_	_								
Total Adjusted Beginning Balance	10,629,362	10,629,362	10,629,362	10,629,362		269,280	269,280	269,280	269,280								
Current Year Financing Sources																	
Total Revenue	22,090,251	10,314,521	10,314,521	10,314,521	11,775,730	197,150	140,377	140,377	140,377	56,773							
Total Reimbursements	2,561,576	1,193,642	1,193,642	1,193,642	1,367,934	160,189	102,237	102,237	102,237	57,952							
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-							
Total Current Year Financing Sources	24,651,827	11,508,163	11,508,163	11,508,163	13,143,664	357,339	242,614	242,614	242,614	114,725							
Total Financing Sources	35,281,189	22,137,525	22,137,525	22,137,525	13,143,664	626,619	511,894	511,894	511,894	114,725							
Expenditures																	
Total Personal Services	16,960,473	7,763,685	7,763,685	7,763,685	9,196,788	291,148	117,917	117,917	117,917	173,231							
Total Operating Expenses & Equipment	12,937,365	3,107,408	3,107,408	4,895,199	8,042,166	7,850	79,368	79,368	79,368	(71,518							
Total Special Items of Expense	149,000	46,373	46,373	46,373	102,627	18,000	17,816	17,816	17,816	184							
Internal Cost Recovery	-	(2,317)	(2,317)	(2,317)	2,317	-	2,317	2,317	2,317	(2,317							
Total Expenditures	30,046,838	10,915,149	10,915,149	12,702,940	17,343,898	316,998	217,419	217,419	217,419	99,579							
FUND BALANCE	5,234,351	11,222,376	11,222,376	9,434,585	(4,200,235)	309,621	294,475	294,475	294,475	15,145							
FUND BALANCE DESIGNATION																	
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-							
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-							
UNRESTRICTED - DESIGNATED	5,233,302	9,434,585	9,434,585	9,434,585	(4,201,283)	309,621	294,475	294,475	294,475	15,146							
UNRESTRICTED - UNDESIGNATED	1,049	1,787,791	1,787,791	0	1,048	(0)	0	0	0	(1							

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	233.00	215.30	213.80		

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

Superior Court - Monterey

Total Current Year Financing Sources

24,651,827

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
	Total Adjusted Beginning Balance													
	Beginning Balance	10,629,362			10,629,362					-		-		
899910	Prior Year Revenue Adjustment	-	٠	-	-									
999910	Prior Year Expenditure Adjustment	-		-	-									
	Total Adjusted Beginning Balance	10,629,362	0	0	10,629,362	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	21,635,251	-	-	21,635,251	4,993,422	5,309,684			10,303,106		10,303,106		11,332,145
816000	Other State Receipts	30,000	-	-	30,000					-		-		30,000
821000	Local Fee Revenue	225,000	-	-	225,000					-		-		225,000
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-		-	-	9,517	9,264			18,781		18,781		(18,781)
825000	Interest Income	200,000		-	200,000	(33,237)	25,871			(7,367)		(7,367)		207,367
826000	Investment Income				-									-
	Total Revenue	22,090,251	-	-	22,090,251	4,969,702	5,344,819	•	-	10,314,521	-	10,314,521	-	11,775,730
	Current Year Reimbursements													
831000	General Fund - MOU	200,000	-	-	200,000	(74,725)	56,907			(17,818)		(17,818)		217,818
832000	Program 45.10 - MOU	598,832	-	-	598,832	50,510	265,011			315,521		315,521		283,311
833000	Program 45.25 - Operations	190,000	-	-	190,000	47,499	47,499			94,998		94,998		95,002
834000	Program 45.45 - Operations	823,200		-	823,200	191,206	283,213			474,419		474,419		348,781
835000	Program 45.55 - Operations				-									-
836000	Modernization Fund	25,000	-	-	25,000	16,187	-			16,187		16,187		8,813
837000	Improvement Fund	57,145	-	-	57,145					-		-		57,145
838000	State Grants	667,399	-	-	667,399	28,830	276,147			304,978		304,978		362,421
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	-	-	-	-	4,694	-			4,694		4,694		(4,694)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	(9,747)	10,412			665		665		(665)
	Total Reimbursements	2,561,576	-	-	2,561,576	254,454	939,189	-	-	1,193,642	-	1,193,642	-	1,367,934
	Interfund Transfers													
701100	Interfund Transfer In	139,437	-	-	139,437					-		-		139,437
701200	Interfund Transfer Out	(139,437)	-	-	(139,437)	(10,281)	10,281	-	-	-		-		(139,437)
	Total Interfund Transfers	-	-	-	-	(10,281)	10,281	-	-	-	-	-	-	-

24,651,827

5,213,875

6,294,288

11,508,163

11,508,163

13,143,664

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

Superior Court - Monterey

	I													
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1CTF 1st Otr	2nd Qtr	3rd Qtr	4th Otr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,267,611	2,943,149	-	-	5,210,761	-	5,210,761	-	
903300	Temp Help					12,180	17,061	-	-	29,241	-	29,241	-	
906300	Salaries-Judicial Officers					95,717	120,311	-	-	216,027	-	216,027	-	
908300	Overtime					2,226	1,821		-	4,047		4,047	-	
900000	Salaries Subtotal Staff Benefits	13,025,658	-	-	13,025,658	2,377,734	3,082,343	-	-	5,460,076	-	5,460,076		7,565,582
040000						477.400	204 400			200 007		200 007		
910300 910400	Tax Health Insurance					177,198 497,827	221,429 222,393	-	-	398,627 720,220	-	398,627 720,220		
910600	Retirement					385,540	518,690	-	-	904,230	-	904,230		
912400	Deferred Compensation					303,340	316,690	-	-	904,230		904,230	-	
912500	Workers' Compensation					106,050	107,886	-	-	213,936		213,936	-	
912700	Other Insurance					14,480	39,065		-	53,545		53,545		
913700	Superior Court Judges Benefits					-	-		-	-		-	-	
913800	Other Benefits					6,525	6,525	-	-	13,050		13,050		
910000	Staff Benefits Subtotal	6,119,815	-	-	6,119,815	1,187,621	1,115,987		-	2,303,608		2,303,608		3,816,207
914100	Salary Savings	(2,185,000)	-	-	(2,185,000)									
	Total Personal Services	16,960,473	-	-	16,960,473	3,565,355	4,198,330	-	-	7,763,685	-	7,763,685		9,196,788
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						-		-	-		-		
920200	Laboratory Expense						-		-	-		-		
920300	Fees/Permits					2,186	5,215		-	7,401		7,401		
920400	Employee Relocation						-		-	-		-		
920500	Dues and Memberships					600	150		-	750		750		
920600	Office Expense					26,021	25,529	-	-	51,550	-	51,550	109,612	
920700	Freight and Drayage Advertising					1,197	- 7			1,205		1,205		
921700	Meeting, Conferences, Exhibits & Shows					2,589	2,586	-	-	1,205 5,175		1,205 5,175		
922300	Library Purchases and Subscriptions					3,954	32,010	-	-	35,964		35,964	72,164	
922500	Photography					3,934	32,010	-	-	33,964	-	33,964	72,104	
922600	Minor Equipment - Under \$5,000					23,012	276,325	-		299,337		299,337	363,516	
922700	Equipment Rental/Lease					1,884	32,839		-	34,723	-	34,723	50,813	
922800	Equipment Maintenance					1,809	196	-	-	2,005		2,005	-	
922900	Equipment Repairs					95	796	-	-	891	-	891	-	
923900	General expense - Service					9,252	14,044		-	23,295		23,295	22,003	
920001	General Expense Subtotal	757,117	-	-	757,117	72,606	389,696	-	-	462,302	-	462,302	618,108	(323,293)
	Printing													
924500	Printing					7,532	24,420		-	31,952		31,952	4,572	
924000	Printing Subtotal	110,003	-	-	110,003	7,532	24,420	-	-	31,952	-	31,952	4,572	73,479
	Telecommunications													
925100	Telecommunications					36,360	42,562		-	78,922		78,922	4,686	
925000	Telecommunications Subtotal	172,004	-	-	172,004	36,360	42,562	-	-	78,922	-	78,922	4,686	88,396
926100	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					67,866	43,472	-	-	111,338	-	111,338	15,000	
926300	Postage Meter					67,000	43,472	-	-	111,336		111,336	15,000	
926000	Postage Subtotal	150,002	-		150,002	67,866	43,472	-	-	111,338	-	111,338	15,000	23,664
	Insurance	100,002			700,002	01,000	-10,-172			711,030		711,030	10,000	20,034
928800	Insurance					3,689	5,356			9,045		9,045		
928000	Insurance Subtotal	11,003			11,003	3,689	5,356		-	9,045		9,045		1,958
	Travel in State													
929100	Travel in State						-		-	-		-		
929200	Travel - Per Diem in State					3,906	12,585		-	16,492		16,492		
929300	Other Travel Expenses						-		-	-		-		
929000	Travel in State Subtotal	22,525		-	22,525	3,906	12,585		-	16,492		16,492		6,033
	Travel out of State													
931100	Travel Out of State						1,131			1,131	-	1,131		
931000	Travel Out of State Subtotal	-	· ·	-	-		1,131		-	1,131		1,131		(1,131)
022400	Training Training					F 000	1,585			7.40-		7.40-		
933100 933000	Training Training Subtotal	44,001			44,001	5,820 5,820	1,585 1,585	-	-	7,405 7,405	-	7,405 7,405		36,596
555000	Security Security	44,001			44,001	3,020	1,565	-		7,405		7,405		30,396
934500	Security					145,310	498,550			643,859		643,859	2,263	
934000	Security Subtotal	4,769,233			4,769,233	145,310	498,550	-	-	643,859		643,859	2,263	4,123,111
	Facilities Operations	.,. 22,200			.,. 22,200		,500			2.2,300		2.2,300	_,100	.,,
935100	Facilities Operations						-		-	-		-		
935200	Rent					6,829	3,652		-	10,480		10,480	11,280	
935300	Janitorial					52,877	51,002			103,879		103,879	11,916	
935400	Maintenance and Supplies					27	1,684			1,711		1,711		
935500	Grounds					170	255		-	425		425		
	A Second					596		-		596		596		
935600 935700	Alteration Other Facility Costs - Goods					965	506			1,471		1,471	9.031	

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

Superior Court - Monterey

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	GOI. D		-	-	-	-		COI. E	- COI. IN	COI. IN
935000	Facilities Operations Subtotal	710,190	-	-	710,190	61,463	57,099		-	118,563		118,563	32,227	559,401
	Utilities													
936100	Utilities					-			-		-	-	-	
936000	Utilities Subtotal	886	-	-	886				-	-	-	-		886
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						-	-	-			-	-	
938300	General Consultant and Professional Services					58,074	129,077		-	187,151		187,151	270,999	
938500	Court Interpreter Services					110,434	107,667	-	-	218,100	-	218,100	-	
938600	Court Reporter Services					4,387	17,811	-	-	22,198	-	22,198		
938700	Court Transcripts					50,444	45,770	-	-	96,214		96,214	-	
938800	Court Appointed Counsel Charges					94,267	84,708	-	-	178,975	-	178,975		
938900	Investigative Services					136	208	-	-	344	-	344	-	
939000	Court Ordered Professional Services					53,385	80,328			133,713		133,713		
939100	Mediators/Arbitrators					22,508	32,104	-	:	54,612	-	54,612	-	
939200 939400	Collection Services Legal						-		-	-	·	-	-	
939400	Banking and Investment Services					-		-		-	-	-	-	
939700	Other Contract Services					-		-	-	-	- :		-	
938000	Contracted Services Subtotal	3,081,549			3,081,549	393,635	497,671		-	891,307		891,307	270,999	1,919,243
555555		0,001,040			0,001,040	000,000	407,077			051,007		001,001	2,0,000	1,010,240
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	90	-	-	120	-	120	-	
942100	County-Provided Services						27,832		-	27,832	-	27,832	32,168	
940000	Consulting and Professional Services - County Provided Subtotal	60,000			60,000	30	27,922	-	-	27,952	-	27,952	32,168	(120)
943100	Information Technology Information Technology													
943100	IT Maintenance					76,481	15,344	-	-	91,825	-	91,825	7,668	
943200	IT Commercial Contract					50,745	54,358	-	-	105,103		105,103	75,385	
943400	IT Inter-Jurisdictional Contracts					115,165	38,388	-	-	153,553	-	153,553	70,000	
	IT Repairs/Supplies/License					19,228	5.029		-	24,257	-	24,257	4.416	
943700	IT Other					-	-	-	-	-	-	- 1,251	-	
943000	Information Technology Subtotal	1,037,368	-	-	1,037,368	261,619	113,118	-	-	374,737	-	374,737	87,469	575,162
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	326,786	-	-	326,786	-	326,786	720,108	
945000	Major Equipment- 5,000 and Over Subtotal	1,989,982	-	-	1,989,982	-	326,786	-	-	326,786	-	326,786	720,108	943,088
	Other Items of Expense													
	Other Items of Expense									-				
952000 952300	Uniform Allowance Vehicle Operations					3,195	2,574	-	-	5,769	-	5,769	190	
952300 952500	Cash Differences					3,195	(191)	-	-	5,769	-	5,769	190	
950000	Other Items of Expense Subtotal	21,502	_		21,502	3,236	2,382		-	5,618		5,618	190	15,693
	Total OE&E	12,937,365	-	-	12,937,365	1,063,073	2,044,336	-	-	3,107,408		3,107,408	1,787,790	8,042,166
	Special Items of Expense:	, , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, , , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs					12,913	16,619		-	29,532		29,532		
965000	Juror Costs Subtotal	149,000	-	-	149,000	12,913	16,619		-	29,532		29,532		119,468
	Other													
	Other Special items of Expense								-	-		-		
972001	Judgments, Settlements, and Claims					10,764.88	6,151.36		-	16,916.24		16,916		
	Grand Jury Cost						(75.88)			(75.88)		(76)		
	Non-Expert Witness					-			-			40.040		***
	Other Subtotal Debt Service	-	-	-	-	10,765	6,075	-	-	16,840	-	16,840	-	(16,840)
973100	Debt Service													
973100	Debt Service Subtotal					-	<u> </u>				-			
0.000	Total Special Items of Expense	149,000		-	149,000	23,678	22,695		-	46,373	-	46,373		102,627
		,500			,,,,,,									
992000	Departmental Indirect Allocations	-	-	-	-	(4,292)	1,975	-	-	(2,317)	-	(2,317)		2,317

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Monterey

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				
930 - Subtotal Statutory Fund Ralance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Monterey

Provide detailed description	Budget		Budget	FY 09-10 TCTF Actual
To the distance doos phone	Col. A	Revisions Col. B	Col. C	Col. D
nformation Technology Contingency	300,000	-	300.000	600,000
Agintenance of Courtroom A/V	,	-	,	531,283
	457,000	-	457.000	457,000
,	1,215,302	-	1,215,302	1,215,302
Vorkers' Compensation Liability at June 30	766,000	-	766,000	766,000
General Facility Contingency	600,000	-	600,000	1,000,000
lorth Wing Project	-	-		2,400,000
Mandatory Operating Reserve Per JC Guidelines	1,095,000	-	1,095,000	1,095,000
ocal Sustain Case Management Enhancement Projects	500,000	-	500,000	1,370,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
· · · · · · · · · · · · · · · · · · ·			-	
			-	
	5,233,302	-	5,233,302	9,434,585
	1,049		1,049	0
	5 224 254		E 224 251	9,434,585
Or Ve Ve Ve	ne-Time Future Local Projects ested Employee Leave Liability at June 30 orkers' Compensation Liability at June 30 eneral Facility Contingency orth Wing Project andatory Operating Reserve Per JC Guidelines	ne-Time Future Local Projects 457,000 ested Employee Leave Liability at June 30 1,215,302 orkers' Compensation Liability at June 30 766,000 eneral Facility Contingency 600,000 orth Wing Project - andatory Operating Reserve Per JC Guidelines 1,095,000 cal Sustain Case Management Enhancement Projects 500,000 5,233,302	1,095,000 1,09	A57,000 - A57,000 - A57,000

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Monterey
Quarter 2

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing	Sources	35,281,189	-	-		626,619		-	
10 . 10 . 000 . 000 Judges and	d Courtroom Support	7,065,992 1,583,951	-	-	0%	68,189 123,450	-	-	0%
10 20 . 010 . 020 Other Crim		4,589,837	-	_	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil		1,418,320	-	-	0%	7,500	-	-	0%
10 . 20 . 030 . 010 Families ar	nd Children Services	1,518,433	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, G	uardianship & Mental Health Services	372,498	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile D	ependency Services	531,176	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile D	elinquency Services	167,674	-	-	0%	-		-	0%
10 . 30 . 010 . 000 Other Supp	port Operations	1,330,104	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Inter	preters	1,158,348	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Service	ces	826,556	-	-	0%	18,000	-	-	0%
10 . 30 . 040 . 000 Security		4,977,664	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced		-	-	-	0%	30,000	-	-	0%
	-Court Operations	-	-	-	0%	69,509	-	-	0%
90 . 10 . 000 . 000 Executive		904,202	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Serv		1,061,180	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Res		669,886	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business 8		515,608	-	-	0%	350	-	-	0%
90 . 50 . 000 . 000 Information		1,355,409	-	-	0%	-	-	-	0%
PECT, Sub	ototal	30,046,838	-	-		316,998	-	-	

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

Superior Court - Monterey

Quarter 2

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	7,065,992	24%	7,065,992	24%	3,599,159	28%
10 . 20 . 000 . 000 Case Type Services - Roll Up	10,181,889	34%	10,181,889	34%	4,286,837	34%
10 - 20 - 010 - 000 Criminal - Roll Up	6,173,788	21%	6,173,788	21%	2,464,200	19%
10 - 20 - 010 - 010 Traffic & Other Infractions	1,583,951	5%	1,583,951	5%	645,583	5%
10 20 . 010 . 020 Other Criminal Cases	4,589,837	15%	4,589,837	15%	1,818,617	14%
10 . 20 . 020 . 000 Civil	1,418,320	5%	1,418,320	5%	666,802	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	2,589,781	9%	2,589,781	9%	1,155,836	9%
10 . 20 . 030 . 010 Families and Children Services	1,518,433	5%	1,518,433	5%	731,361	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	372,498	1%	372,498	1%	154,932	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	531,176	2%	531,176	2%	223,109	2%
10 . 20 . 030 . 040 Juvenile Delinquency Services	167,674	1%	167,674	1%	46,434	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	8,292,672	28%	8,292,672	28%	1,992,544	16%
10 . 30 . 010 . 000 Other Support Operations	1,330,104	4%	1,330,104	4%	432,424	3%
10 . 30 . 020 . 000 Court Interpreters	1,158,348	4%	1,158,348	4%	452,035	4%
10 . 30 . 030 . 000 Jury Services	826,556	3%	826,556	3%	299,989	2%
10 . 30 . 040 . 000 Security	4,977,664	17%	4,977,664	17%	808,095	6%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	25,540,553	85%	25,540,553	85%	9,878,540	78%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	31,419	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	(76)	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	31,343	0%
90 . 10 . 000 . 000 Executive Office	904,202	3%	904,202	3%	295,506	2%
90 . 20 . 000 . 000 Fiscal Services	1,061,180	4%	1,061,180	4%	566,996	4%
90 . 30 . 000 . 000 Human Resources	669,886	2%	669,886	2%	295,034	2%
90 . 40 . 000 . 000 Business & Facilities Services	515,608	2%	515,608	2%	445,814	4%
90 . 50 . 000 . 000 Information Technology	1,355,409	5%	1,355,409	5%	1,189,706	9%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	4,506,285	15%	4,506,285	15%	2,793,056	22%
Total - Summary	30,046,838	100%	30,046,838	100%	12,702,940	100%

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

			10,			urtroom S	аррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					659,371	820,976			1,480,346		1,480,346	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					95,717	120,311			216,027		216,027	-	
908300	Overtime					519	340			859		859	-	
900000	Salaries Subtotal	3,873,215	-	-	3,873,215	755,607	941,626	-	-	1,697,233	-	1,697,233	-	2,175,982
	Staff Benefits													
910300	Tax					54,731	65,106			119,837		119,837	-	
910400	Health Insurance					130,792	55,011			185,803		185,803	-	
910600	Retirement					120,375	156,753			277,128		277,128	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					24,130	24,094			48,224		48,224	-	
912700	Other Insurance					3,897	9,296			13,194		13,194	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,688	1,691			3,379		3,379	-	
910000	Staff Benefits Subtotal	1,599,367	-	-	1,599,367	335,613	311,952	-	-	647,565	-	647,565	-	951,802
914100	Salary Savings	(500,000)	-	-	(500,000)									
	Total Personal Services	4,972,582	-		4,972,582	1,091,219	1,253,578	-	-	2,344,797	-	2,344,797		2,627,785
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					492	764			1,255		1,255	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					4,914	5,202			10,116		10,116	-	
920700	Freight and Drayage									-		-		
921500	Advertising					270	-			270		270	-	
921700	Meeting, Conferences, Exhibits & Shows					1,894	1,654			3,548		3,548	-	
922300	Library Purchases and Subscriptions					3,660	31,889			35,548		35,548	72,164	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					17,280	123,371			140,652		140,652	1,219	
922700	Equipment Rental/Lease					424	7,385			7,809		7,809	-	
922800	Equipment Maintenance					407	-			407		407	-	
922900	Equipment Repairs					21	141			163		163	-	
923900	General expense - Service					1,211	1,930			3,141		3,141	-	
920001	General Expense Subtotal	208,878	-	-	208,878	30,572	172,336	_	_	202,909	_	202,909	73,383	(67,413)
	Printing						,			, , , , , , , , , , , , , , , , , , , ,				(, , , ,
924500	Printing									-		-		
924000	Printing Subtotal	38,823	-	-	38,823	-	-	-	-	-	_	-	-	38,823
	Telecommunications													
925100	Telecommunications					8,177	9,572			17,749		17,749	-	
925000	Telecommunications Subtotal	38,683	-	-	38,683	8,177	9,572	-	-	17,749	-	17,749	-	20,934
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					8,516	5,237			13,753		13,753	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	6,747	-	-	6,747	8,516	5,237	-	-	13,753	-	13,753	-	(7,006)
	Insurance													1
928800	Insurance					830	1,205			2,034		2,034	-	
928000	Insurance Subtotal	2,473			2,473	830	1,205	•	-	2,034	-	2,034	-	439
	Travel in State													
929100										-		-		
929200	Travel in State													
929300	Travel in State Travel - Per Diem in State					2,390	7,582			9,971		9,971	-	
J_JJ000						2,390				-		9,971	-	
929000	Travel - Per Diem in State	7,000	-	<u>-</u>	7,000	2,390 2,390	7,582 7,582	-	•		-	9,971 - 9,971	-	(2,971)
	Travel - Per Diem in State Other Travel Expenses	7,000		-	7,000			-	-	-		-	-	(2,971)
	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	7,000	-	-	7,000			-	-	-	-	-	-	(2,971)
929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	7,000	-	-	7,000			-	-	9,971	-	9,971	-	(2,971)
929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal	7,000	-	-		2,390	7,582			- 9,971 - -		- 9,971 - -	-	(2,971)
929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	7,000				2,390	7,582			- 9,971 -		- 9,971 -	-	(2,971)
929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal	7,000		-		2,390	7,582			- 9,971 - -		- 9,971 - -	-	(2,971)
931100 931000 933100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Travel Travel Out of State Subtotal Training Training		•	-	-	2,390 450	7,582 - - 195			- 9,971 - - - 645		- 9,971 - - - 645	-	-
931100 931000 933100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training				-	2,390 450	7,582 - - 195		-	- 9,971 - - - 645		- 9,971 - - - 645	-	-
931100 931000 933100 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security				-	2,390 450	7,582 - - 195			- 9,971 - - - 645 645		- 9,971 - - - 645 645		-
931100 931000 933100 933000	Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security				-	2,390 - - 450 450	7,582 - - 195 195	-	-	- 9,971 - - - 645 645	-	- 9,971 - - - 645 645	-	-
931100 931000 933100 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Security Security Security Security Security Subtotal		-		-	2,390 - - 450 450	7,582 - - 195 195	-	-	- 9,971 - - - 645 645	-	- 9,971 - - - 645 645	-	-
931100 931100 931000 933000 934000 935100 935200	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Rent			-	-	2,390 - - 450 450	7,582 - - 195 195	-	-	9,971 645 645 1,018	-	9,971 645 645 1,018	-	-
931100 931100 931000 933000 934500 934500 935100 935200 935300	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janntorial		-		-	2,390 - - 450 450 - - 815 11,892	7,582 - 195 195 - 204 11,470	-	-	9,971 	-	9,971 - - - 645 645 - - 1,018 23,362		-
931100 931100 931000 933100 933000 934500 935200 935300 935300 935400	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security				-	2,390 - - 450 450 - - 815 11,892 (34)	7,582 - - 195 195 - - 204 11,470 379	-	-	. 9,971 	-	. 9,971 	-	-
93100 931000 933000 933000 934500 934500 935100 935200 935200 935500	Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training State State Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds				-	2,390 - - 450 450 - - 815 11,892	7,582 - 195 195 - 204 11,470	-	-	. 9,971 	-	. 9,971 	-	-
93100 931100 931000 933000 934500 934500 935200 935200 935300 935400 935600	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security		•		-	2,390 - - 450 450 - - 815 11,892 (34)	7,582 - - 195 195 - - 204 11,470 379	-	-	. 9,971 	-	. 9,971 		-

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account of the Control Contr			TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
1900 Staff Polity Continue Standard 194,793 194,793 192,994 192,914 24,515 24															Balance
19,700 1			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description			198 793			198 793	12 928	12 224	-		25 152	_	25 152	_	173,641
			100,100			100,100	12,020	12,224			20,102		20,102		110,041
Contracted Services															
Section Continued Services	936000					-	-	-	-	-	-	-	-	-	-
SECOND Considering Environce - Transport Religion															
2007 1,007															
89800 Coart Integrate Benotes							2.057	10 057						1.760	
Seption Count Processing Services Seption Septio							2,007	19,937					22,013	1,760	
2000 Control Provincing							4,387	17,811			22,198		22,198	-	
SSIDIO Investigating Services SSIDIO SSI														-	
880000 Conference Proteomore	938800	Court Appointed Counsel Charges									-		-		
Seption Mediatriconformations	938900						31	33			64		64	-	
939000 Collection Services															
Seption											-				
Banking and hivestiments Services											-				
398900 Other Command Services Substated \$20,002 \$50,002															
Section Contract Services Solveted Section Secti															
Consulting and Professional Services - County Provided			520,202	-	-	520,202	56,919	83.571	-	-	140,490	-		1.760	377,952
941100 Contral Provided Services														,	
\$42100 Consulting and Professional Services - County Provided Subtotal 13,484	941000	Consulting and Professional Services - County Provided									-		-		
Description Consulting and Professional Services - County Provided Subtotal 13,494 13,494 6,259 . 6,259 . 6,259 .															
Minimation Technology	942100	County-Provided Services					-	6,259			6,259		6,259	-	
Ministration Mini	040000	Consulting and Professional Services - County Provided Subtotal	12 404			12 404		6 250			6 250		6 250		7,235
943100 Information Technology			13,434	-	-	13,434		0,239	-		0,239		0,239	_	7,233
943200 T. Maintenance 14,115 3,451 17,565 17,565															
943400							14,115	3,451			17,565		17,565	-	
Station Telepairs/Supplies/License	943300	IT Commercial Contract					12,348	14,338			26,686		26,686	-	
S43700 TO ther S43700 Information Technology Subtotal 226,049														-	
A A A A A A A A A A							4,324	1,131						3,064	
Major Equipment 5,000 and Over															
945200 Major Equipment 96,770 96,770 583,520 945000 Major Equipment 5,000 and Over Subtotal 813,296 813,296 96,770 96,770 583,520 951000 Other Items of Expense 95,000 96,770			226,049	-	-	226,049	56,687	18,920	-		75,606		75,606	3,064	147,379
Major Equipment-5,000 and Over Subtotal 813,296 - 813,296 - 96,770 - 96,770 - 96,770 - 583,520							_	96 770			96 770		96 770	583 520	
Other tems of Expense			813,296	-	-	813,296	-		-	-		-			133,006
952000 Uniform Allowance			0.10,200			0.0,200		20,							100,000
952300 Vehicle Operations 719 579 1,297 1,297											-		-		
SESSION Cash Differences	952000	Uniform Allowance									-		-		
Special Items of Expense Subtotal 4,723							719	579						-	
Total OE&E 2,093,410 - 2,093,410 178,186 414,449 - 592,635 - 592,635 661,727															
Special Items of Expense:	950000			-	-					•				-	3,426 839,048
Section Sect			2,093,410	-		2,093,410	178,186	414,449	-		592,635		592,635	061,727	639,048
965100 Juror Costs 965000 Juror Costs Subtotal Other Image: Control of the Special Items of Expense 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972300 Non-Expert Wriness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subtotal															
Section Substitution Substitut													-		
Other Othe		Juror Costs Subtotal				-	-			-		-	-		-
972001 Judgments, Settlements, and Claims .															
97200 Grand Jury Cost													-		
972300 Non-Expert Witness													-		
972000 Other Subtotal											<u> </u>		-		
Debt Service Image: Control of the Service of the Servic															
973100 Debt Service -							-	-	-	-		-		-	
973000 Debt Service Subtotal															
							-	-	-	-				-	
Total Special Items of Expense			-	-		-								-	-
9s2000 Departmental Indirect Allocations	992000					-					-		-		-
Total Expense 7,065,992 7,065,992 1,269,405 1,668,027 2,937,432 - 2,937,432 661,727			7,065,992	-	-	7,065,992	1,269,405	1,668,027	-	-	2,937,432	-	2,937,432	661,727	3,466,833

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C	otner intrac	tions							
i		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
l .		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
l .		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					136,939	206,574			343,513		343,513	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime						4			4		4	-	
900000	Salaries Subtotal	809,674	-	-	809,674	136,939	206,578	-	-	343,517	-	343,517	-	466,157
	Staff Benefits													
910300	Tax					9,944	15,235			25,179		25,179	-	
910400	Health Insurance					39,251	16,139			55,390		55,390		
910600	Retirement					22,711	35,657			58,368		58,368		
912400	Deferred Compensation					LL,/ 11	00,007			-		-		
912500	Workers' Compensation					8,946	10,724			19.671		19.671	-	
912700	Other Insurance					925	3,078			4,004		4,004	-	
						925	3,076			4,004		4,004		
913700	Superior Court Judges Benefits													
913800	Other Benefits					75	225			300		300		
910000	Staff Benefits Subtotal	437,768	-	-	437,768	81,852	81,059	-	-	162,910	-	162,910		274,858
914100	Salary Savings	(250,000)	-	-	(250,000)									
	Total Personal Services	997,442	-	-	997,442	218,791	287,636	-	-	506,427	-	506,427		491,015
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					205	319			525		525	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,894	1,967			3,860		3,860		
920700	Freight and Drayage					1,001	.,					-		
921500	Advertising					113				113		113		
921700	Meeting, Conferences, Exhibits & Shows					67	114			181		181	_	
922300	Library Purchases and Subscriptions					67	114			101		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000					004	0.040							
922600	Equipment Rental/Lease					321	3,319			3,640		3,640	-	
922700						177	3,087			3,264		3,264	-	
922800	Equipment Maintenance					170	-			170		170	-	
922900	Equipment Repairs					9	59			68		68	-	
923900	General expense - Service					1,579	2,444			4,023		4,023	-	
920001	General Expense Subtotal	54,917	-	-	54,917	4,535	11,308	-	-	15,843	-	15,843	-	39,074
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	1,598	-	-	1,598	-	-	-	-	-	-	-	-	1,598
	Telecommunications													
925100	Telecommunications					3,417	4,000			7,418		7,418	-	
925000	Telecommunications Subtotal	16,167	-	-	16,167	3,417	4,000	-	-	7,418	-	7,418	-	8,749
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13,559	12,189			25,748		25,748	-	
926300	Postage Meter											-		
926000	Postage Subtotal	72,820	-	-	72,820	13,559	12,189	-	-	25,748	-	25,748	-	47,072
	Insurance													
928800	Insurance					347	503			850		850		
928000	Insurance Subtotal	1,034	-	-	1,034	347	503	-	-	850	-	850	-	184
020000	Travel in State	1,004			1,004	041	000			555		000		104
929100	Travel in State											-		
929200	Travel - Per Diem in State					44	70			114		114	-	
929300	Other Travel Expenses					44	70			114		114	-	
929300	Travel in State Subtotal	1,500			1,500	44	70			114		114		1,386
323000		1,500			1,500	44	70	-		114		114		1,366
001100	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					50	-			50		50		
	Training Subtotal	2,940	-	-	2,940	50	-	-	-	50	-	50		2,890
933100														
933000	Security									-		-		
933000 934500	Security											-		-
933000 934500	Security Security Subtotal				-	-				•				
934500 934000	Security Security Subtotal Facilities Operations				-									
933000 934500	Security Security Subtotal				-	-				-		-		_
934500 934000	Security Security Subtotal Facilities Operations				-	341	85			- 426		- 426	-	
934500 934500 934000	Security Security Subtotal Facilities Operations Facilities Operations				-								-	
934500 934500 934000 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent					341	85			- 426		- 426	-	

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

				_010_010		otner inirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration						40			-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					91	48			138		138		
935000	·	28,292			28,292	5,425	5,109			10,533		10,533		17,759
935000	Facilities Operations Subtotal	20,292		-	20,292	5,425	5,109	-		10,533		10,533		17,759
936100	Utilities Utilities													
							-					-		
936000	Utilities Subtotal Contracted Services					-	-	-	-			-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					8,574	14,970			23,545		23,545	19,240	
938500	Court Interpreter Services					0,374	14,970			23,343			19,240	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					13	14	l	 	27	l	27	 	
938900	Court Ordered Professional Services					13	14	l	 	21	l	21		
939100	Mediators/Arbitrators					l		l	 	H	l	l -	 	
939200	Collection Services									<u> </u>		<u> </u>		
										- :		-		
939400 939700	Legal Banking and Investment Services								1	-		-	1	
939800	Other Contract Services									<u> </u>		<u> </u>		
938000	Contracted Services Subtotal	288,854		_	288,854	8,587	14,984			23,571		23,571	19,240	246,043
336000	CONTRACTED DEL VICES CUDICIAI	200,034	-	-	200,034	6,367	14,504	-	-	23,371	-	23,371	19,240	240,043
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	2,616			2,616		2,616	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	5,639	-	-	5,639	-	2,616	-	-	2,616	-	2,616	-	3,023
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					5,899	1,442			7,341		7,341	-	
943300	IT Commercial Contract					3,756	2,665			6,421		6,421	-	
943400	IT Inter-Jurisdictional Contracts					10,825	-			10,825		10,825	-	
943500	IT Repairs/Supplies/License					1,807	473			2,280		2,280	-	
943700	IT Other											-		
943000	Information Technology Subtotal	110,474	-	-	110,474	22,287	4,580	-	-	26,867	-	26,867	-	83,607
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	5,598			5,598		5,598	-	15.555
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	5,598	-	-	5,598	-	5,598	-	(5,598)
054000	Other Items of Expense													
951000	Other Items of Expense					ļ			1			-	1	
952000	Uniform Allowance							 	-				-	
952300	Vehicle Operations					300	242	 	1	542	l	542	-	
952500	Cash Differences	2574			0.074	65	100			165		165	-	4.500
950000	Other Items of Expense Subtotal Total OE&E	2,274 586,509	-	-	2,274 586,509	365 58,617	342 61,299	-	-	707 119,916	-	707 119,916	19,240	1,567 447,353
		ეგი,509		_	ეგი,509	58,617	61,299		<u> </u>	119,916		119,916	19,240	447,353
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other				-	-	-	_	-	_	-		-	-
971000	Other Special items of Expense											_		
971000	Judgments, Settlements, and Claims							 	1			-	1	
972200	Grand Jury Cost					l		l	 	<u> </u>	l	-	 	
972300	Non-Expert Witness											<u> </u>		
972000	Other Subtotal													
0.2000	Debt Service				-			-		-	-			
973100	Debt Service									-		-		
973000	Debt Service Subtotal						_	_	_		_		_	
5000	Total Special Items of Expense	_		_	-			-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		
332000	Total Expense	1,583,951		-	1,583,951	277,407	348,935	-	-	626,343	-	626,343	19,240	938,368
	. otal Expelled	1,000,001			1,000,001	2,-101	0.10,333			020,040		020,040	.5,240	555,500

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

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

					0 Other C	riminai Cas								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					440,883	532,634			973,517		973,517	-	
903300	Temp Help						1,360			1,360		1,360	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	2,309,453	-	-	2,309,453	440,883	533,993			974,876	-	974,876	-	1,334,577
	Staff Benefits													
910300	Tax					33,592	40,592			74,184		74,184	-	
910400	Health Insurance					109,232	42,433			151,665		151,665	-	
910600	Retirement					73,216	91,924			165,140		165,140	-	
912400	Deferred Compensation													
912500	Workers' Compensation					23,531	23,531			47,062		47,062		
912700	Other Insurance					2,923	8,108			11,031		11,031	-	
913700	Superior Court Judges Benefits					2,020	0,100			11,001				
913800	Other Benefits					900	752			1,652		1,652		
	Staff Benefits Subtotal	1 210 705			1 210 705	243,394	207,340			450,734		450,734		769,031
910000 914100	Salary Savings	1,219,765 (450,000)		-	1,219,765 (450,000)	243,394	201,340			450,734		450,734		769,031
J14100			-	-		604.07	744.001			4 405 041		4 405 041		1.050.000
	Total Personal Services	3,079,218	<u> </u>		3,079,218	684,277	741,334			1,425,611		1,425,611	<u> </u>	1,653,607
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	ļ	
920200	Laboratory Expense									-		-	ļ	
920300	Fees/Permits					479	745			1,224		1,224	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-	ļ	
920600	Office Expense					4,419	4,589			9,007		9,007	-	
920700	Freight and Drayage									-		-		
921500	Advertising					263				263		263		
921700	Meeting, Conferences, Exhibits & Shows					157	266			423		423	-	
922300	Library Purchases and Subscriptions					85	-			85		85	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					812	63,470			64,282		64,282	-	
922700	Equipment Rental/Lease					413	7,202			7,615		7,615		
922800	Equipment Maintenance					397	.,			397		397		
922900	Equipment Repairs					21	138			159		159		
923900	General expense - Service					2,448	3,550			5,998		5,998		
920001	General Expense Subtotal	141,312	-	-	141,312	9,494	79,959	-		89,453	-	89,453	-	51,859
320001	Printing	141,512			141,512	3,434	13,333			03,433		03,433		31,039
924500	Printing					2,243	23,216			25,459		25,459	97	
924000	Printing Subtotal	29,229			29,229	2,243	23,216			25,459		25,459	97	
924000	Telecommunications	29,229			29,229	2,243	23,210	-	-	25,459	-	25,459	97	3,072
925100	Telecommunications					7,974	9,334			17,309		17,309		
925000	Telecommunications Subtotal	37,722		-	37,722	7,974	9,334	-	-	17,309	-	17,309	-	20,413
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,305	5,107			13,412		13,412	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	6,579		-	6,579	8,305	5,107	-	-	13,412	-	13,412	-	(6,833
	Insurance													
928800	Insurance					809	1,175			1,984		1,984	-	
928000	Insurance Subtotal	2,413	_	-	2,413	809	1,175	-	-	1,984	-	1,984	-	429
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					425	121			546		546		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,000	-		1,000	425	121	-	-	546	-	546	-	454
	Travel out of State													
931100	Travel Out of State												i	
931000	Travel Out of State Subtotal					-	-	-	-		-	-	-	
	Training													
933100	Training					2,825	40			2,865		2,865		
933000	Training Subtotal	4,693	-		4,693	2,825	40		-	2,865	-	2,865	-	1,828
	Security	4,033			4,033	2,023	40			2,000		2,000		1,020
934500	Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations				•	-	-	-	-	-	-	-		
935100	Facilities Operations									-		-	 	
935200	Rent					795	199			993		993	-	
935300	Janitorial					11,597	11,186			22,782		22,782	-	
935400	Maintenance and Supplies					17	369			387		387	-	
935500	Grounds					37	56			93		93	-	
			4							_				
935600 935700	Alteration Other Facility Costs - Goods					212	111			323		323		

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

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

				20_010_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	202,410	-	-	202,410	12,657	11,920	-	-	24,578	-	24,578	-	177,832
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,006	19,243			21,249		21,249		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services					30	32			62		62	-	
939000	Court Ordered Professional Services Mediators/Arbitrators					6,050	14,550			20,600		20,600		
939100										-		-		
939200	Collection Services									:	 			
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services													
938000	Contracted Services Subtotal	346,443			346,443	8,086	33,825		-	41,911		41,911		304,532
930000	Contracted Services Subtotal	340,443		-	340,443	0,000	33,023	-	-	41,911	-	41,911	-	304,332
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services					-	6,104			6,104		6,104		
	Consulting and Professional Services - County Provided													
940000	Subtotal	13,159	-	-	13,159	-	6,104	-	-	6,104	-	6,104	-	7,055
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					13,764	3,365			17,130		17,130	-	
943300	IT Commercial Contract					12,042	13,976			26,017		26,017	-	
943400	IT Inter-Jurisdictional Contracts					25,257				25,257		25,257	-	
943500	IT Repairs/Supplies/License					4,217	1,103			5,320		5,320	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	220,442	-	-	220,442	55,280	18,444	-	-	73,724	-	73,724	-	146,718
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	94,300			94,300		94,300		
945000	Major Equipment- 5,000 and Over Subtotal	500,561	-	-	500,561	-	94,300	-		94,300		94,300	-	406,262
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									· ·		-		
952000	Vehicle Operations						F0.			4.000		4.000		
952300	Cash Differences					701	564			1,265		1,265		
952500 950000	Other Items of Expense Subtotal	4,656			4,656	701	564			1,265		1,265		3,391
330000	Total OE&E	1,510,619		-	1,510,619	108,800	284,109	-	-	392,909		392,909	97	
	Special Items of Expense:	1,510,619			1,510,619	100,800	204,109			392,909	_	392,909	97	1,117,613
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	_	_	_		-	-		
00000	Other				-	-								
971000	Other Special items of Expense									-		-		
972001	and the second of the second o										l e	-		
	Judgments, Settlements, and Claims													
972200	Judgments, Settlements, and Claims Grand Jury Cost													
972200 972300	Grand Jury Cost									-		-		
972300									-				-	
972300	Grand Jury Cost Non-Expert Witness					-	-	-	-		-		-	-
	Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-		-	-
972300 972000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service										-		-	
972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service			-		-	-	-	-	-	-		-	-
972300 972000 973100 973000	Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service			-		-	-	-	-	-	-		-	

Superior Court - Monterey

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					157,865	210,081			367,946		367,946	-	
903300	Temp Help					1,648	2,452			4,100		4,100	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	64			64		64	-	
900000	Salaries Subtotal Staff Benefits	1,012,096	-	-	1,012,096	159,513	212,597	-	-	372,109	-	372,109	-	639,987
040000	Tax					12,330	40.044			00.544		28,544		
910300 910400	Health Insurance					12,330 36.255	16,214 15,692			28,544 51,947		28,544 51,947	-	
910600	Retirement					26,224	36,465			62,689		62,689	-	
912400	Deferred Compensation					20,224	30,403			02,009		02,009		
912500	Workers' Compensation					10.292	10,292			20,584		20,584	-	
912700	Other Insurance					1,066	3,164			4,230		4,230	-	
913700	Superior Court Judges Benefits					.,	9,101			-				
913800	Other Benefits					270	272			542		542		
910000	Staff Benefits Subtotal	534,468	-		534,468	86,437	82,099		-	168,536	-	168,536	-	365,932
914100	Salary Savings	(300,000)		-	(300,000)									
	Total Personal Services	1,246,564		-	1,246,564	245,949	294,696	-	-	540,645		540,645	-	705,919
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					210	326		 	535		535	<u> </u>	
920400	Employee Relocation Dues and Memberships								 			-	-	
920500 920600	Office Expense					2,031	2.007			4.038		4.038		
920700	Freight and Drayage					2,031	2,007			4,038		4,038	-	
921500	Advertising					115				115		115		
921700	Meeting, Conferences, Exhibits & Shows					189	116			305		305	-	
922300	Library Purchases and Subscriptions					100	110			-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					328	4,012			4,340		4,340		
922700	Equipment Rental/Lease					181	3,150			3,331		3,331	-	
922800	Equipment Maintenance					174	-			174		174	-	
922900	Equipment Repairs					9	60			69		69		
923900	General expense - Service					1,561	2,421			3,982		3,982	-	
920001	General Expense Subtotal	40,108	-	-	40,108	4,797	12,092	-	-	16,889	-	16,889	-	23,219
	Printing													
924500	Printing					5,025				5,025		5,025	2,975	
924000	Printing Subtotal Telecommunications	32,631	-	-	32,631	5,025	-	-	-	5,025	-	5,025	2,975	24,631
925100	Telecommunications Telecommunications					3,488	4,083			7,570		7,570		
925100	Telecommunications Subtotal	16,498			16,498	3,488	4,083			7,570		7,570		8,928
323000	Postage	10,430			10,430	3,400	4,003		-	1,510	_	7,570	_	0,320
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,632	2,234			5,866		5,866	-	
926300	Postage Meter					-,	_,,			-				
926000	Postage Subtotal	2,878	-	-	2,878	3,632	2,234	-	-	5,866		5,866		(2,988)
	Insurance													
928800	Insurance					354	514			868		868	-	
928000	Insurance Subtotal	1,056		-	1,056	354	514			868		868		188
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					30	239			269		269	-	
929300	Other Travel Expenses Travel in State Subtotal	0.00-			0.00-		000							4.704
929000	Travel out of State	2,000			2,000	30	239			269		269		1,731
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-			-		-	_	
-3.000	Training													
933100	Training													
933000	Training Subtotal	1,959			1,959				-	-	-	-	-	1,959
	Security	.,.50			.,									.,
934500	Security													
934000	Security Subtotal					-	-		-			-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					2,592	2,009			4,601		4,601	7,896	
935300	Janitorial					5,072	4,892			9,964		9,964		
935400	Maintenance and Supplies					. 7	162			169		169	· ·	
935500	Grounds					16	24		-	41		41	-	
935600	Alteration								-			-	-	
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					93	49			141		141	<u> </u>	
935800 935000	Facilities Operations Subtotal	28,874			28,874	7,780	7,136			14,916		14,916	7,896	6.063
333000	- dominos Operations oubtotal	20,6/4		•	20,674	7,780	1,136	•		14,916		14,916	1,896	0,003

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100 936000	Utilities Utilities Subtotal	534			534					- :		-		534
936000	Contracted Services	334		-	334			-	-			-		334
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,936	16,416			27,352		27,352		
938500	Court Interpreter Services					10,000	10,410							
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800 938900	Court Appointed Counsel Charges Investigative Services					- 13	- 14			- 27		- 27		
939000	Court Ordered Professional Services					13	14			- 21		- 21		
939100	Mediators/Arbitrators						150			150		150		
939200	Collection Services											-		
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	11,933			11,933	10,949	16,580	-	-	27,529		27,529		(15,596)
	Consulting and Professional Services - County	11,000			,,,,,,	10,010	,			,		,		(10,000)
	Provided Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services						2,670			2,670		2,670		
940000	Consulting and Professional Services - County Provided Subtotal	5,755			5,755		2,670			2,670		2,670		3,085
	Information Technology	2,122			-,		2,0.0			-,		-,		3,100
943100	Information Technology											-		
943200	IT Maintenance					6,020	1,472			7,492		7,492		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					3,834 11,047	2,719			6,553 11,047		6,553 11,047		
943500	IT Repairs/Supplies/License					1,844	482			2,327		2,327	-	
943700	IT Other					,						-		
943000	Information Technology Subtotal	96,416		-	96,416	22,745	4,674	-	-	27,419		27,419		68,997
0.45000	Major Equipment- 5,000 and Over Major Equipment						5,713			5,713		5,713		
945200	Major Equipment						5,/13			5,713		5,713		
945000	Major Equipment- 5,000 and Over Subtotal	1,000		-	1,000		5,713	-	-	5,713	-	5,713		(4,713)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations					306	247			553		553		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	2,114		-	2,114	306	247	-		553		553	-	1,561
	Total OE&E	243,756		-	243,756	59,107	56,180	-	-	115,287		115,287	10,870	117,599
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-			-	-	-
	Other													
971000	Other Special items of Expense													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									<u> </u>		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal Total Special Items of Expense				-	-		•	-	-	-	•	-	-
992000	Departmental Indirect Allocations	(72,000)	-	-	(72,000)	•	•	-	-		-	-	•	(72,000)
	Total Expense	1,418,320			1,418,320	305,056	350,876			655,932		655,932	10,870	

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

Superior Court - Monterey

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	nildren Se	rvices							
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
Account #	Personal Services:	50A	00 B	GG G	GG.: 2	00 E	G01	GG G	0011	000	5511	00 E	001.111	0014
	Salaries													
900300	Salaries-Permanent					152,849	209,031			361,880		361,880	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime					20	294			315		315	-	
900000	Salaries Subtotal	734,130		-	734,130	152,870	209,325	-		362,195	-	362,195		371,935
	Staff Benefits													
910300	Tax					11,954	16,066			28,021		28,021	-	
910400	Health Insurance					37,477	16,289			53,766		53,766	-	
910600	Retirement					25,410	36,273			61,683		61,683	-	
912400	Deferred Compensation													
912500	Workers' Compensation					7,161	7,161			14,321		14,321		
912700	Other Insurance					1,057	2,816			3,873		3,873	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					517	520			1,037		1,037	-	
910000	Staff Benefits Subtotal	381,897	-		381,897	83,577	79,124	-		162,702	-	162,702	-	219,196
914100	Salary Savings	(150,000)			(150,000)									
	Total Personal Services	966,027			966,027	236,447	288,450			524,896		524,896		441,131
	Operating Expenses & Equipment:	500,027			300,027	200,447	200,400			324,030		32-1,030		,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense							i				-		
920300	Fees/Permits					146	227	i		373		373		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					5,019	4,380			9,399		9,399	1,526	
920700	Freight and Drayage													
921500	Advertising					80				80		80		
921700	Meeting, Conferences, Exhibits & Shows					48	81			129		129		
922300	Library Purchases and Subscriptions					136	0			136		136		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,596	2,113			3,709		3,709	-	
922700	Equipment Rental/Lease					126	2,192			2,317		2,317	-	
922800	Equipment Maintenance					121	-			121		121	-	
922900	Equipment Repairs					6	42			48		48	-	
923900	General expense - Service					359	573			932		932		
920001	General Expense Subtotal	35,525	-	-	35,525	7,637	9,607	-	-	17,244	-	17,244	1,526	16,755
	Printing													
924500	Printing						-					-	1,500	
924000	Printing Subtotal	2,634	-	-	2,634	-	-	-	-	-	-	-	1,500	1,134
	Telecommunications Telecommunications					2,427	2,841			5,267				
925100 925000	Telecommunications Subtotal	11,480			11,480	2,427 2,427	2,841 2,841			5,267 5,267		5,267 5,267		6,213
925000		11,480	-	-	11,480	2,421	2,841	-		5,267	-	5,267	-	6,213
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					2,527	1,554			4,081		4,081		
926300	Postage Meter					2,321	1,334			4,061		4,061	-	
926300	Postage Subtotal	2,002			2,002	2,527	1,554			4,081		4,081		(2,079)
520000	Insurance	2,002			2,002	2,021	1,004			4,081		4,001		(2,019)
928800	Insurance					246	357			604		604		
928000	Insurance Subtotal	734			734	246	357	-		604	-	604		130
	Travel in State	734			754	240	337			304		304		.30
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						2,896	1		2,896		2,896		
929300	Other Travel Expenses						_,000	i		-		-		
929000	Travel in State Subtotal	2,175			2,175	-	2,896	-	-	2,896	-	2,896		(721)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-		-	-	-		-
	Training													
933100	Training					1,420				1,420		1,420		
933000	Training Subtotal	2,667			2,667	1,420		-		1,420	-	1,420		1,247
	Security													
934500	Security						0			0		0		
934000	Security Subtotal	43			43		0	-	-	0	-	0		43
	Facilities Operations													
935100	Facilities Operations							ļ		-		-		
935200	Rent					723	472	ļ		1,195		1,195	1,692	
935300	Janitorial					3,529	3,404	ļ		6,933		6,933		
935400	Maintenance and Supplies					5	112	 		118		118		
935500	Grounds					11	17	 		28		28		
935600	Alteration							l		-		-		

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

Superior Court - Monterey

10_20_030_010 Families & Children Services

Account # 935700 935800 936100 936100 938001 938200 938300 938500 938600 938700	Description Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services	FY 09-10 TCTF Baseline Budget Col. A 20,273	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	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF
935700 935800 936100 936100 938001 938200 938200 938500 938600	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS	4th Qtr QFS					TOTE
935700 935800 936100 936100 938001 938200 938200 938500 938600	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	Baseline Budget Col. A 20,273	Budget Revisions	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS	4th Qtr QFS			TCTF		
935700 935800 936100 936100 938001 938200 938200 938500 938600	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	Budget Col. A	Revisions	Transfers	Budget Col. D	Col. E	QFS Col. F	QFS	QFS			Projected	Unliquid.	Unencumb.
935700 935800 936100 936100 938001 938200 938200 938500 938600	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	Col. A 20,273			Col. D	Col. E	Col. F					-		
935700 935800 936100 936100 938001 938200 938200 938500 938600	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	20,273	Col. B	Col. C				Col. G		Expend.	Accruals	Expend.	Encumbr.	Balance
935800 936100 936100 938001 938200 938300 938500 938600	Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services		-	-	20,273	64	34		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 936100 36000 938001 938200 938300 938500 938600	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Contracted Services - Temp Help General Consultant and Professional Services		-	-	20,273					98		98	-	
936100 36000 938001 938200 938300 938500 938600	Utilities Utilities Utilities Subtotal Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services			-	20,273									
936100 36000 938001 938200 938300 938500 938600	Utilities Utilities Utilities Subtotal Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services		-			4,333	4,039	-	-	8,372	-	8,372	1,692	10,209
938001 938200 938300 938500 938600	Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	352	-											
938001 938200 938300 938500 938600	Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services	352												
938001 938200 938300 938500 938600	Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services			-	352							-	-	352
938200 938300 938500 938600	Contracted Services Consulting Services - Temp Help General Consultant and Professional Services													
938200 938300 938500 938600	Consulting Services - Temp Help General Consultant and Professional Services											-		
938300 938500 938600	General Consultant and Professional Services											_		
938500 938600						6,415	5,796			12,210		12,210		
938600						0,413	3,730			12,210		12,210	-	
	Court Reporter Services											-		
938700										-		-		
	Court Transcripts													
938800	Court Appointed Counsel Charges					1,520				1,520		1,520	-	
938900	Investigative Services					9	10			19		19	-	
939000	Court Ordered Professional Services					27,295	40,943			68,238		68,238		
939100	Mediators/Arbitrators					22,508	31,954			54,462		54,462	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
88000	Contracted Services Subtotal	328,033	-	-	328,033	57,747	78,702	-	-	136,449	-	136,449	-	191,584
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					30	90			120		120	-	
942100	County-Provided Services					-	1,857			1,857		1,857	-	
	Consulting and Professional Services - County Provided													
10000		4,004	-	-	4,004	30	1,947	-	-	1,977	-	1,977	-	2,027
													-	
943400						7,686				7,686		7,686	-	
943500	IT Repairs/Supplies/License					1,283	336			1,619		1,619	-	
943700	IT Other													
13000	Information Technology Subtotal	68,107	-	-	68,107	15,825	3,252			19,077		19,077	-	49,030
	Major Equipment- 5,000 and Over													
945200	Major Equipment						3,975			3,975		3,975	-	
15000	Major Equipment- 5,000 and Over Subtotal	925	-	-	925	-	3,975	-	-	3,975	-	3,975	-	(3,050)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
						212	170			295		295		
952500	Cash Differences					213	172			303		363		
					1,452	242	472							1,067
					480,406				•		1			273,941
952500	Other Items of Expense Subtotal	1,452					100 242			201,747		201,747	4,718	213,941
	Other Items of Expense Subtotal Total OE&E	1,452 480,406			480,406	92,404	109,342	-						
	Other Items of Expense Subtotal Total OE&E Special Items of Expense:			-	480,406	92,404	109,342							
50000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs			-	480,406	92,404	109,342	-						
965100	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs		-	-	480,406	92,404	109,342							
50000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal			-	480,406	92,404	109,342		-		-		-	-
965100 95000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other		•	-	480,406	92,404	109,342	-		·	-		-	-
965100 971000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense			-	-	92,404	109,342	-	-	-	-			·
965100 971000 972001	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims		-	-	480,400	92,404	109,342		-		-		-	
965100 965100 971000 972001 972200	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost			-	480,400	92,404	109,342		-	-	-			
965100 965100 971000 972001 972200 972300	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost				480,400	92,404	109,342		-		-		-	-
965100 965100 971000 972001 972200	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				480,400	92,404	109,342		-	-	-		-	
965100 965100 971000 972001 972200 972300	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal				480,406	92,404	109,342	-			-		-	
965100 965100 971000 972001 972200 972300	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				480,400	92,404	109,342							
965100 965100 971000 972001 972200 972300	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal				460,400	92,404								
965100 971000 971000 972001 972200 972300 973100	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service												-	
965100 971000 971000 972001 972200 972300 973100	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service									726,643			-	72,000
943700 13000 945200 15000 951000 952000 952300	Subtotal Information Technology Information Technology Information Technology IT Maintenance IT Ownercial Contract IT Inter-Jursdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	925		-	925	15,825 - - - 213	3,975 3,975 172		-	- 19,077 3,975 3,975 - - - 385			3,975 3,975 - - 385	5,213 - 4,559 - 7,686 - 1,619 - 1 19,077 - 3,975 - 3,975 3,955 3,955

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

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

Part				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcine Marc															
Marcine Marc															
Account County Co															
Personal Services									۵. ٥	۵. ٥					
March Marc	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect															
2000	900300						26 926	32.815			59 741		59 741		
ACCOUNTS							20,020	02,010			-		-		
March Marc											-				
March Marc											-				
March Marc	900000	Salaries Subtotal	147,732	-	-	147,732	26,926	32,815			59,741	-	59,741	-	87,991
Section Sect															
Miles	910300	Tax					2,028	2,487			4,514		4,514		
December															
							4,484	5,673			10,157		10,157		
Company											-		-		
20000 200000 20000 20000 20000 20000 20000 20000 20000 200000 20000 20000 20000 20000 2000000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 2000000 2000000 200000 200000 200000 2000000 2000000 2000000 2000000 20000000 20000000 200000000														-	
19380 See Security 100 100 121 122 122 124 125							194	608			802		802	-	
Suff Securits Substances											-		-		
Salary Servings															12.12.1
Total Personal Services 219.016			/2,186			72,186	15,469	13,293			28,762		28,762		43,424
Operating Expenses & Equipment:	314100		210 010			210 010	42 204	46 109			99 502		99 502		131 416
Octoon of Expenses		Total I of solial Sel Vices	219,918		_	219,918	42,394	40,108		_	00,302	_	00,302		131,416
Octoon of Expenses		Operating Expenses & Equipment:													
Decision															
	920100														
Description Proceedings							25	39		1	65		65		
Description															
Description	920500	Dues and Memberships								İ	-		-		
14 14 14 15 15 15 15 15	920600	Office Expense					233	242			476		476		
	920700	Freight and Drayage									-				
								-							
202000 Protography							8								
							-	132			132		132	-	
											-		-		
Segregated Maintenance							40	367						-	
Segond Repairs														-	
202000 General Expenses Substated 4,897 427 1,478 1,995 1,995 1,995 2,992														-	
														-	
Printing Printing Printing Printing Subtotal 197			4.007			4.007								-	0.000
2025000 Printing Sultotal 197	920001		4,897	-	-	4,897	421	1,478		-	1,905	-	1,905	-	2,992
	924500														
Telecommunications			197		-	197	-	-	-	-	-	-	-		197
Postage	925100	Telecommunications					421	493			915		915	-	
Octobage	925000	Telecommunications Subtotal	1,993	-	-	1,993	421	493	-	-	915	-	915		1,078
Samps, Samped Envelopes, Postcards, etc. Samps, Samps, Samped Envelopes, Postcards, etc. Samps, Samps, Samped Envelopes, Postcards, etc. Samps, Samped Envelopes, Postcards, etc. Samps, Samps, Samps, Samped Envelopes, Postcards, etc. Samps,		Postage													
2025000 Postage Mater	926100	Postage									-				
2025000 Postage Mater	000	Stomps Stompsd English Barrier													
Postage Subtotal 348							439	270		 	709		709	-	
Insurance			240			240	420	270			700		700		(264)
228800 Insurance	520000		348			348	439	210			709		709		(301)
Second Second State Second State Second Sec	928800						43	62			105		105		
Travel in State			128		-	128				-		-			23
S22200 Travel Per Dren in State			.20			0		,			.30				
929200 Travel Per Dem in State	929100	Travel in State									-		-		
Sample S															
Travel Out of State	929300												-		
Sasting Sasting Saste	929000		100	-	-	100				-			-		100
33100 Tavel Out of State Subtotal															
Taining															
S33100 Training Same S	931000						-			-	-		-		
33300 Training Subtotal 366 - 366 - - - - - 366 366 - 366 36															
Security						0.00							-		000
934500 Security	933000		366	-	-	366		-				-	-		366
Sacurity Subtotal	93/1500														
Facilities Operations															
Saston Facilities Operations	334000					,				-		1			
935200 Rent	935100														
935300 Janitorial							523	422			945		945	1.692	
935400 Maintenance and Supplies 1 20 20 - 935500 Grounds 2 3 5 5 - 935600 Alteration - - - - - 935700 Other Facility Costs - Goods 11 6 17 17 -		Janitorial								İ					
935600 Alteration		Maintenance and Supplies								ĺ					
935700 Other Facility Costs - Goods 11 6 17 17 -							2	3			5		5		
	935600	Alteration													
935800 Other Facility Costs - Services							11	6					17		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,489		-	3,489	1,150	1,042	-	-	2,191	-	2,191	1,692	(394)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									<u> </u>		-		
938200	Consulting Services - Temp neip											-		
938300	General Consultant and Professional Services					2,900	1,047			3,947		3,947		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					7,597				7,597		7,597		
938900	Investigative Services					2	2			3		3	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					19,140	23,835			42,975		42,975	-	
939100	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	128,476	-	-	128,476	29,638	24,883	-		54,522		54,522		73,954
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					-	323			323		323		
	Consulting and Professional Services -													
940000	County Provided Subtotal	695	-	-	695	-	323	-	-	323	-	323	-	372
943100	Information Technology Information Technology													
943100	IT Maintenance					727	178			905		905		
943300	IT Commercial Contract					463	329			792		792	-	
943400	IT Inter-Jurisdictional Contracts					1,335	-			1,335		1,335		
943500	IT Repairs/Supplies/License					223	58			281		281		
943700	IT Other											-		
943000	Information Technology Subtotal	11,648	-	-	11,648	2,748	565	-	-	3,312	-	3,312	-	8,336
	Major Equipment- 5,000 and Over													
945200	Major Equipment						690			690		690		
945000	Major Equipment- 5,000 and Over Subtotal	_	_	_	_	_	690	_	_	690	_	690	_	(690)
	Other Items of Expense						-30			- 550		.50		(330)
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					37	30			67		67		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	243	-	-	243	37	30		-	67	-	67	4.555	176
	Total OE&E Special Items of Expense:	152,580	-	-	152,580	34,903	29,836	-	-	64,738	-	64,738	1,692	86,150
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-		-		
	Other													
971000	Other Special items of Expense											<u> </u>		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal							_		-		-		
5.3000	Total Special Items of Expense					-		-		-			-	
992000	Departmental Indirect Allocations	-	•	-		-	-					-		
332000	Total Expense	372,498			372,498	77,297	75,943		-	153,240	-	153,240	1,692	217,566
	ponou	, 700			,100	,201	, 540			,240		,240	.,502	

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

Superior Court - Monterey

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	iile Depend	dency Servi	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						13,683	17,712			31,394		31,394		
903300 906300										-		-		
	Overtime									-		- :		
900000	Salaries Subtotal	53,516		-	53,516	13,683	17,712	-	-	31,394		31,394		22,122
	Staff Benefits													
910300	Tax					999	1,338			2,337		2,337		
910400						2,576	892			3,468		3,468	-	
	Retirement Deferred Compensation					2,269	3,061			5,330		5,330		
912400						645	645			1,289		1,289		
	Other Insurance					60	230			290		290		
913700										-		-		
913800												-		
	Staff Benefits Subtotal	30,223		-	30,223	6,548	6,166	-	-	12,714	-	12,714	-	17,509
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:	83,739	-	-	83,739	20,231	23,878	-	-	44,109	-	44,109	-	39,630
	General Expense													
920100												-		
	Laboratory Expense									-				
920300	Fees/Permits					13	20			34		34	-	
920400										-		-		
920500										-		-		
920600						121	126			247		247		
921500	g					7				7		7		
	Meeting, Conferences, Exhibits & Shows					4	7			12		12	-	
922300	Library Purchases and Subscriptions									-				
922500												-		
922600	Minor Equipment - Under \$5,000					22	1,651			1,673		1,673	-	
922700						11	197			209		209		
922800	Equipment Maintenance Equipment Repairs					11	- 4			11		11		
923900						32	52			84		84		
920001	General Expense Subtotal	3,871		-	3,871	223	2,057	-	-	2,280	-	2,280	-	1,591
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	102	-	-	102	-	-	-	-	-	-	-	-	102
925100	Telecommunications Telecommunications					218	256			474		474		
925000	Telecommunications Subtotal	1,033			1,033	218	256	_	_	474		474	<u>:</u>	559
520000	Postage	1,000			1,000	2.0	200			4.4		414		000
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					228	140			367		367	-	
	Postage Meter									-		-		
926000	Postage Subtotal	180	-	-	180	228	140	-	-	367	-	367	-	(187)
928800	Insurance					22	32			54		54		
928000	Insurance Subtotal	66			66	22	32	-	-	54	-	54		12
	Travel in State													
	Travel in State													
929200														
929300 929000	Other Travel Expenses Travel in State Subtotal	200			200							-		200
323000	Travel out of State	200			200				-					200
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-			-	-	-
	Training													
933100												-		
933000	Training Subtotal Security	310	-	-	310	-	-	-	-	-	-	-	-	310
934500	Security													
934000	Security Subtotal						-	-	-	-	-		-	
	Facilities Operations													
935100												-		
935200						22	5			27		27		
935300	Janitorial					318	306			624		624		
935400	Maintenance and Supplies Grounds					0	10			11		11	-	
	Alteration					1	2			. 3		3	-	
	Other Facility Costs - Goods					6	3			9		9		
	,					Ü	Ū					Ü		

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

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00i. A	COI. B	COI. C	COI. D	COI. L	001.1	001.0	COI. 11		COI. K	COI. L	COI. III	COI. IV
935000	Facilities Operations Subtotal	4,723	-		4,723	347	327			673		673	-	4,050
	Utilities	1,1.20			1,1.20									.,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					55	527			582		582	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges					85,151	84,708			169,858		169,858		
938900	Investigative Services					85,151	04,708			169,858		169,858	-	
939900	Court Ordered Professional Services						1							
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	416,711	-	-	416,711	85,206	85,236			170,442	-	170,442		246,269
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services						167			167		167		
942100	Consulting and Professional Services - County					-	107			167		167		
940000	Provided Subtotal	361	-	-	361	-	167	-	-	167	-	167	-	194
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					377	92			469		469	-	
943300	IT Commercial Contract					330	375			704		704	-	
943400	IT Inter-Jurisdictional Contracts					692	-			692		692	-	
943500	IT Repairs/Supplies/License					116	30			146		146		
943700	IT Other													
943000	Information Technology Subtotal	6,040	-	-	6,040	1,515	497	-	-	2,011	-	2,011	-	4,029
945200	Major Equipment- 5,000 and Over Major Equipment						2,496			2,496		2,496		
945200	Major Equipment						2,496			2,496		2,496		
945000	Major Equipment- 5,000 and Over Subtotal	13,714	_	_	13,714	_	2,496	_	_	2,496	_	2,496	_	11,218
	Other Items of Expense	,			,. 14					2,.30				,_,0
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					19	15			35		35	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	126		-	126	19	15			35		35		91
	Total OE&E	447,437	-	-	447,437	87,778	91,222	-	-	179,000	-	179,000	-	268,437
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
	Other Subtotal					-		-					-	
37 2000	Debt Service				-		-							
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-	-	-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		-			-	•	-			-	•	
992000	Total Expense	531,176			531,176	108,009	115,100			223,109		223,109		308,067
	TOTAL EXPENSE	331,176			331,176	100,009	115,100			223,109		223,109		300,067

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

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenil		ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					10,107	13,157			23,264		23,264		
						10,107	13,157			23,264		23,264	<u> </u>	
903300	Temp Help Salaries-Judicial Officers									-				
										-		-		
908300	Overtime	93,454								23.264		23.264		
	Salaries Subtotal Staff Benefits	93,454		-	93,454	10,107	13,157	-	-	23,264		23,264		70,190
	Tax Health Insurance					757 2,466	986 1,488			1,743 3,954		1,743 3,954		
	Retirement					1,677	2,281			3,954				
910600 912400	Deferred Compensation					1,677	2,281			3,958		3,958		
	Workers' Compensation					1,105	1,105			2,210		2,210		
	Other Insurance					1,105	338			407		407		
0.2.00	Superior Court Judges Benefits					69	330			407		407	_ <u> </u>	_
913700 913800	Other Benefits								1			<u> </u>		
	Staff Benefits Subtotal	52,230			52,230	6,075	6,198			12,273		12,273		39,958
		52,230			52,230	6,075	6,198			12,2/3	_	12,2/3		39,958
914100	Salary Savings Total Personal Services	145,684			145,684	16,182	19,355			35,537		35,537		110,147
	Operating Expenses &	143,684			143,684	16,182	19,355			30,037		30,037		110,147
	Equipment: General Expense													
920100	General Expense													
	Laboratory Expense								-	-			 	
	Fees/Permits					23	35		1	- 58		- 58		
	Employee Relocation					23	35		1	80		58	<u> </u>	
920400 920500	Dues and Memberships								1	-		-		
920500 920600	Office Expense					208	216		-	423		423	 	
						208	216		-	423		423	<u></u>	
	Freight and Drayage Advertising					12			-	- 12		- 12	 	
							- 40		-					
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					7	12		-	20		20	<u></u>	_
										-		-		
	Photography Minor Equipment - Under \$5,000					35				361		361		
							326							
	Equipment Rental/Lease Equipment Maintenance					19	338			358		358		
						19				19 7		19		
	Equipment Repairs					1	6					7	<u> </u>	
	General expense - Service					55	88			144		144		
	General Expense Subtotal	4,353	-	-	4,353	379	1,022	-	-	1,402	-	1,402		2,951
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications	176	-	-	176	-	-	-	-	-	-			176
	Telecommunications Telecommunications Subtotal					375 375	438 438			813 813		813		
		1,772	-	-	1,772	375	438	-	-	813	-	813		959
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					390	240			630		630		
926200	Postage Meter					390	240			330				
	Postage Subtotal	309			309	390	240	_	-	630		630	_	(321)
320000	Insurance	309			309	390	240			630		630		(321)
928800	Insurance					38	55			93		93		
928000	Insurance Subtotal	114			114	38	55			93		93		21
020000	Travel in State	/14			114	36	55			93	-	93		21
929100	Travel in State													
929200	Travel - Per Diem in State								1					
	Other Travel Expenses					 				-			\vdash	
	Travel in State Subtotal	200			200	_	_	_	-	-	-	-	_	200
	Travel out of State	200			200						-			200
931100	Travel Out of State													
	Travel Out of State Subtotal					_								
	Training													
	Training													
	Training Subtotal	353			353		_	_		-		-	_	353
353000	Security	393			333									303
934500	Security													
	Security Subtotal					-	_		-	-		-	_	
	Facilities Operations										-			
	Facilities Operations Facilities Operations											-		
	Rent					37	q			47		47	 	
935200	Janitorial					545	525			1.070		1,070	-	
	Maintenance and Supplies					545	525 17		1	1,070		1,070	<u> </u>	
						2	3		1	18		18		
						2	3			4		4		
935500	Grounds Alteration													
935500 935600	Alteration					40				-		- 45		
935500 935600 935700						10	5			- 15		15	-	

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

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Engumbe	Releves
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	3,102	COI. B	-	3,102	594	560	-	COI. H	1,154	COI. K	1,154	COI. IVI	1,948
933000	Utilities Utilities	3,102		-	3,102	394	360	-	-	1,134	-	1,134	-	1,940
936100	Utilities													
936100	Utilities Subtotal							_		-		-		
936000	Contracted Services													
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					94	904			998		998	_	
938500	Court Interpreter Services						-					-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-1	2	 	1			3	-	
939000	Court Ordered Professional Services					900	1,000	 		1,900		1,900		
939100	Mediators/Arbitrators					300	1,000	 		1,300		1,300		
939200	Collection Services							 				-	 	
939400	Legal							l	-	-		-	l	
939400	Banking and Investment Services							 	-	-		-	 	
	Other Contract Services							 		-		<u> </u>	 	
939800 938000	Contracted Services Subtotal	422			422	996	1,905	-		2,901		2,901	l	(0.455)
938000	Consulting and Professional Services -	422	-	-	422	996	1,905	-	-	2,901	•	2,901	-	(2,479)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services						287			287		287		
*	Consulting and Professional Services -													
940000	County Provided Subtotal	618	-	-	618	-	287	-	-	287	-	287	-	331
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					646	158			805		805	-	
943300	IT Commercial Contract					412	292			704		704	-	
943400	IT Inter-Jurisdictional Contracts					1,186				1,186		1,186	-	
943500	IT Repairs/Supplies/License					198	52			250		250	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	10,354		-	10,354	2,442	502	-		2,944		2,944	-	7,410
	Major Equipment- 5,000 and Over									-		,		
945200	Major Equipment						613			613		613	-	
	7. 1.1						0.0			0.0		0.0		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-		613		-	613		613	-	(613)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					33	27			59		59	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	217	-	-	217	33	27	-	-	59	-	59	-	158
	Total OE&E	21,990	-	-	21,990	5,247	5,649	-	-	10,897	-	10,897	-	11,093
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-	i	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							1		-		-	1	
972200	Grand Jury Cost							l		-		-	l	
972300	Non-Expert Witness							l		-		-	l	
972000	Other Subtotal											-		
J. 2000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal									-				
37 3000					-	-	-			-		-	-	
000000	Total Special Items of Expense	-	-	-		-	-	•	-	- :	-	-	-	
992000	Departmental Indirect Allocations							ļ					<u> </u>	
	Total Expense	167,674			167,674	21,429	25,004	-		46,434		46,434		121,240

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

Superior Court - Monterey

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	QFS					Balance
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					98,392	116,589			214,981		214,981		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	663,453	-	-	663,453	98,392	116,589		-	214,981	-	214,981	-	448,472
	Staff Benefits													
910300	Tax					7,377	8,895			16,272		16,272		
010100	Health Insurance					26,962	9,492			36,454		36,454	-	
	Retirement					16,305	20,128			36,432		36,432		
	Deferred Compensation									-		-		
	Workers' Compensation					7,598	7,598			15,196		15,196	-	
	Other Insurance					673	2,905			3,578		3,578		
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal	364,214		-	364,214	58,915	49,017	-	-	107,932		107,932	-	256,282
914100	Salary Savings Total Personal Services	(150,000) 877,667	-		(150,000) 877,667	157,307	165,606			322,913		322,913		554,754
	Total Fersonal Services	677,007		_	677,007	157,307	165,606			322,913		322,913		334,734
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					155	240			395		395		
920400	Employee Relocation					.00				-		-		
920500	Dues and Memberships									-		-		
	Office Expense					1,427	1,482			2,908		2,908		
920700	Freight and Drayage											-		
	Advertising					85				85		85	-	
921700	Meeting, Conferences, Exhibits & Shows					51	86			137		137	-	
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					262	20,132			20,395		20,395		
	Equipment Rental/Lease					133	2,326			2,459		2,459	-	
	Equipment Maintenance					128	-			128		128	-	
	Equipment Repairs					7	44			51		51		
	General expense - Service					381	608			989		989		
920001	General Expense Subtotal	45,627	-	-	45,627	2,629	24,918	-	-	27,547	-	27,547		18,080
924500	Printing Printing													
	Printing Subtotal	1,204			1,204	-				-		-		1,204
924000	Telecommunications	1,204	-	-	1,204	-	-	-	-	-		-		1,204
925100	Telecommunications					2,575	3.014			5,589		5,589		
	Telecommunications Subtotal	12,181			12,181	2,575	3,014		-	5,589		5,589	-	6,592
	Postage	,				,								
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,682	1,649			4,331		4,331		
	Postage Meter									4,331		-		(2.222
926000	Postage Subtotal Insurance	2,124	-		2,124	2,682	1,649	-	-	4,331		4,331	-	(2,207)
020000	Insurance					261	379			641		641		
	Insurance Subtotal	779			779	261	379			641		641		138
520000	Travel in State	,79			,79	101	3/9			341		341		130
929100	Travel in State											-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
	Travel in State Subtotal	500			500		-		-	-		-		500
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-	-		-		-
	Training													
	Training											-		
933000	Training Subtotal	1,708	-	-	1,708	-	-		-	-		-		1,708
	Security													
	Security									-				
934000	Security Subtotal					-	-	-	•	-	-	-	-	-
005465	Facilities Operations Facilities Operations													
935100 935200						257	64			321		321		
	Janitorial Sent					257 3,745	64 3,612			7,356		7.356		
	Maintenance and Supplies					3,745	3,612		l	7,356 125		7,356 125	.	
	Grounds					12	119			125		125	-	
	Alteration					12	18		 	30		30		
	Other Facility Costs - Goods					68	36			104		104		
	Other Facility Costs - Services					00	30		1	.04		.04		
	,													

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

Superior Court - Monterey

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
													_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	55,669		-	55,669	4,087	3,849	-	-	7,936	-	7,936	-	47,733
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					648	6,213			6,861		6,861	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					10	10			20		20		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services								l	-		-		
939400	Legal								 	- :		-		
	Banking and Investment Services								l					
939700	Other Contract Services								 	<u> </u>				
939800														
938000		94,100	-	-	94,100	658	6,224	-	-	6,881		6,881	-	87,219
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100										-				
942100	County-Provided Services						1,971			1,971		1,971		
	Consulting and Professional Services -													
940000	County Provided Subtotal	4,249	-	-	4,249	-	1,971	-	-	1,971	-	1,971	-	2,278
	Information Technology													
943100	Information Technology											-		
943200						4,444	1,087			5,531		5,531	-	
943300	IT Commercial Contract					3,888	4,509			8,397		8,397	-	
943400	IT Inter-Jurisdictional Contracts					8,155	-			8,155		8,155	-	
943500	IT Repairs/Supplies/License					1,362	356			1,718		1,718		
943700	IT Other											-		
943000	Information Technology Subtotal	71,180	-		71,180	17,850	5,951		-	23,801		23,801	-	47,379
	Major Equipment- 5,000 and Over					,				- 7		,		
945200	Major Equipment					-	30,406			30,406		30,406		
040200	,						00,400			00,100		50,400		
945000	Major Equipment- 5,000 and Over Subtotal	161,629	_		161,629	_	30,406	-	_	30,406	-	30,406	-	131,223
	Other Items of Expense	21,120			,		22,.50			22,120		22,.30		,
951000	Other Items of Expense									-		-		
952000									 	-		-		
	Vehicle Operations					200	100		l					
						226	182		 	409		409	-	
952500	Cash Differences	4 (**			4.00		,					-		4.055
950000	Other Items of Expense Subtotal	1,487		-	1,487	226	182	-		409		409		1,078
	Total OE&E	452,437	-		452,437	30,967	78,544	-	-	109,511		109,511		342,926
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l					
972000	Other Subtotal									-		-		
a12000	Debt Service				-	_			<u> </u>			-		
	Debt Service											-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		4.0			4.0	400-00				,		,		057
	Total Expense	1,330,104	-		1,330,104	188,274	244,150		-	432,424		432,424	-	897,680

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

Superior Court - Monterey

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					62,956	86,107			149,063		149,063	-	
										-		-		
906300	Overtime									-		-		
	Salaries Subtotal	368,636			368,636	62,956	86,107			149,063		149,063		219,573
500000	Staff Benefits	000,000			000,000	02,000	00,101			140,000		140,000		210,070
910300	Tax					4,736	6,521			11,257		11,257	-	
	Health Insurance					6,752	4,491			11,243		11,243	-	
	Retirement					8,063	12,719			20,782		20,782		
912400	Deferred Compensation									-		-		
0.000	Workers' Compensation					2,302	2,302			4,605		4,605	-	
912700	Other Insurance					212	776			987		987	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	139,607	-	-	139,607	22,065	26,810	-	-	48,874		48,874	-	90,733
914100	Salary Savings	(60,000) 448,243		-	(60,000) 448,243	05.004	112,916			407.007	_	407.007		250,306
	Total Personal Services	448,243		-	448,243	85,021	112,916	_	-	197,937	-	197,937	-	250,306
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
920300	Fees/Permits					47	73			120		120		
	Employee Relocation									-		-		
	Dues and Memberships					-	100			100		100		
						432	449			881		881	-	
920700	Freight and Drayage									-		-		
	Advertising					26	-			26		26		
	Meeting, Conferences, Exhibits & Shows					15	26			41		41	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000					79	6,156			6,235		6,235		
	Equipment Rental/Lease					40	705			745		745	-	
	Equipment Maintenance					39	-			39		39	-	
922900	Equipment Repairs					2	13			16		16		
	General expense - Service					116	184			300		300		
	General Expense Subtotal	13,829	-	-	13,829	797	7,706		-	8,503	-	8,503	-	5,326
	Printing													
	Printing					-						-	-	
924000	Printing Subtotal	365		-	365	-			-	-	-	-		365
	Telecommunications													
	Telecommunications					780	913			1,694		1,694	-	
925000	Telecommunications Subtotal	3,692	-	-	3,692	780	913		-	1,694	-	1,694		1,998
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					813	500			1,312		1,312	-	
926300	Postage Meter					2.0	230			.,				
926000	Postage Subtotal	644		-	644	813	500		-	1,312	-	1,312		(668)
	Insurance													
928800	Insurance					79	115			194		194		
928000	Insurance Subtotal	236	-	-	236	79	115		-	194		194		42
	Travel in State													
929100	Travel in State Travel - Per Diem in State					263			ļ	263	.	263		
929200 929300	Other Travel Expenses					263				263		263		
	Travel in State Subtotal	250			250	263				263		263		(13)
323300	Travel out of State	200			230	203				203		203		(13)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-								
	Training													
933100	Training													
933000	Training Subtotal	465		-	465	-	-		-					465
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-	-		-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent					78	19			97		97		
935300	Janitorial Maintenance and Supplies					1,135	1,094			2,229		2,229		
						4	36 5			38		38 9	-	
	Alteration					4	5			9		9	-	
935700						21	11			32		32		
	Other Facility Costs - Services					21	- 11					- 32		
222000	domy 00010 00111000								ı					

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

Superior Court - Monterey

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		FT 09-10	FT 09-10	F Y U9-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	16,869	-	-	16,869	1,238	1,166	-	-	2,405	-	2,405	-	14,464
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					1,705	2.678			4,383		4,383		
938500	Court Interpreter Services					110,434	107,667			218,100		218,100		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					3	3			6		6	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	601,469	-	-	601,469	112,142	110,348	-	-	222,490	-	222,490	-	378,979
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	597			597		597	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,288	-	-	1,288	-	597	-	-	597	-	597	-	691
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					1,347	329			1,676		1,676	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					1,178	1,374			2,552		2,552		
943400	IT Repairs/Supplies/License					2,471 413	108			2,471 521		2,471	-	
943500 943700	IT Other					413	108			521		521	-	
943700	Information Technology Subtotal	21,569		-	21,569	5,409	1,811			7,220		7,220		14,349
943000	Major Equipment- 5,000 and Over	21,309	-	-	21,369	5,409	1,011	-	-	7,220	-	7,220	-	14,349
945200	Major Equipment						9,295			9,295		9,295		
040200							0,200			0,200		0,200		
945000	Major Equipment- 5,000 and Over Subtotal	48,978		_	48,978		9,295		_	9,295		9,295		39,683
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					69	55			124		124	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	451		-	451	69	55		-	124		124	-	327
	Total OE&E	710,105	-	-	710,105	121,590	132,507	-	-	254,097	-	254,097	-	456,008
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
071000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-		-		
972001 972200	Grand Jury Cost								l	-		-		
972200	Non-Expert Witness								 			H		
972000	Other Subtotal						-	_	-		-	-	-	
312000	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal								-	-				
2.0000														
000005	Total Special Items of Expense Departmental Indirect Allocations	•		-		•		-		-	-	-	-	
992000												_		
	Total Expense	1,158,348	-	-	1,158,348	206,611	245,424	-	-	452,035	-	452,035	-	706,313

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_30_030_ Jury Services

		Jury Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,823	66,804			117,628		117,628	-	
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	282,058		-	282,058	50,823	66,804		-	117,628	-	117,628	-	164,430
	Staff Benefits													
910300	Tax					3,716	4,972			8,688		8,688		
910400						13,634	5,033			18,667		18,667	-	
	Retirement					8,461	11,611			20,072		20,072	-	
	Deferred Compensation Workers' Compensation					2.302	2.302			4.605		4.605		
	Other Insurance					407	874			1,281		1,281	-	
	Superior Court Judges Benefits						-			-		-		
	Other Benefits					225	225			450		450		
	Staff Benefits Subtotal	139,193	-	-	139,193	28,745	25,018	-	-	53,764		53,764	-	85,429
914100	Salary Savings				-									
	Total Personal Services	421,251	-	-	421,251	79,569	91,822		-	171,391		171,391	-	249,860
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					47	73			120		120	-	
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					432	449			881		881	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows					26 15	- 26			26 41		26 41	-	
921700						15	26			41		41	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					79	7,140			7,220		7,220	-	
922700	Equipment Rental/Lease					40	705			745		745		
	Equipment Maintenance					39	-			39		39		
	Equipment Repairs					2	13			16		16	-	
923900 920001	General expense - Service General Expense Subtotal	13,829				116 797	184 8,590			300 9,387		300 9,387	-	4,442
920001	Printing	13,829	-	-	13,829	797	8,590		-	9,387	-	9,387		4,442
924500	Printing									-		-		
924000	Printing Subtotal	365	-	-	365		-		-	-	-	-	-	365
	Telecommunications													
925100	Telecommunications					780	913			1,694		1,694	-	
925000	Telecommunications Subtotal	3,692	-	-	3,692	780	913	-	-	1,694	-	1,694	-	1,998
000400	Postage Postage													
926100 926200						20,813	10,685			31,497		31,497		
	Postage Meter					20,013	10,003			31,497		31,497	-	
926000		50,644	-	-	50,644	20,813	10,685	-	-	31,497	-	31,497	-	19,147
	Insurance													
928800	Insurance					79	115			194		194		
928000	Insurance Subtotal	236		-	236	79	115	-	-	194	-	194	-	42
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State					88	64			152		152	_	
929300						00	04			- 132		- 132		
	Travel in State Subtotal	500			500	88	64	-		152		152		348
	Travel out of State													
931100	Travel Out of State													
931000						•	-	•	-				•	-
933100	Training Training													
933100 933000	Training Subtotal	215			215									215
333000	Security Subtotal	215			215		•			•				215
934500	Security													
934000	Security Subtotal					-		-		-	-	-		-
	Facilities Operations													
935100														
935200						78	19			97		97		
935300	Janitorial					1,135	1,094			2,229		2,229	-	
935400	Maintenance and Supplies Grounds					4	36			38		38		
	Alteration					4	5			. 9		. 9		
	Other Facility Costs - Goods					21	11			32		32		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_30_030_ Jury Services

						_ Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	16,869	-	-	16,869	1,238	1,166	-	-	2,405	-	2,405	-	14,464
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-							-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,298	12,989			22,287		22,287	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					3	3		1	6		6		
939000	Court Ordered Professional Services					,	,					-		
939000	Mediators/Arbitrators											-		
939200	Collection Services								 					
						-			 	-		-		
939400	Legal											-		
939700	Banking and Investment Services								<u> </u>			-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	83,969	-	-	83,969	9,301	12,992	-	-	22,294	-	22,294	-	61,675
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								1			-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County					-	597			597		597	-	
940000	Provided Subtotal	1,288	_	_	1,288	_	597			597	_	597		691
340000	Information Technology	1,200		-	1,200		331	-	-	331	-	331	-	031
040400	Information Technology													
943100	IT Maintenance					15,067	329			15,396		15,396		
0.0000													-	
943300	IT Commercial Contract					1,178	1,861			3,040		3,040	-	
943400	IT Inter-Jurisdictional Contracts					2,471				2,471		2,471	-	
943500	IT Repairs/Supplies/License					413	108			521		521	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	35,269	-	-	35,269	19,129	2,299	-	-	21,427	-	21,427	-	13,842
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	9,295			9,295		9,295		
945000	Major Equipment- 5,000 and Over Subtotal	48,978	-	-	48,978	-	9,295	-	-	9,295	-	9,295	-	39,683
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					69	55			124		124		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	451	-	-	451	69	55		-	124		124		327
	Total OE&E	256,305	-	-	256,305	52,294	46,772	-	-	99,066		99,066		157,239
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,913	16,619			29,532		29,532	-	
965000	Juror Costs Subtotal	149,000			149,000	12,913	16,619		-	29,532		29,532		119,468
	Other					.=,510				22,502		22,502		,
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost								 					
	Non-Expert Witness					-			 			-		
972300										_		-		
972000	Other Subtotal				-	-	-		-		-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	149,000	-	-	149,000	12,913	16,619	-	-	29,532	-	29,532	-	119,468
992000	Departmental Indirect Allocations				-					-		-		-
		000 550			000 550	444.77	455.000			202.200		200 000		E00 F0=
	Total Expense	826,556			826,556	144,776	155,214			299,989	-	299,989		526,567

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

Superior Court - Monterey

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-			-	-	-	-			-
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-					-		-		
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &		-		-	-			-	-				-
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits					-	1,720			1,720		1,720	-	
920400 920500	Employee Relocation Dues and Memberships											-		
920600	Office Expense											- :		
920700										-		-		
921500	Advertising									-		-		
004700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800										-		-		
922900	Equipment Repairs General expense - Service						168			168		168		
	General Expense Subtotal	75,077	-	-	75,077		1,888			1,888		1,888		73,189
	Printing	10,011			10,011		.,			1,000				10,100
	Printing													
924000	Printing Subtotal				-	-								-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal				-					-		-		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal					-		-	-	-		-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				•	-	•	•	-	-		-	•	-
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-		-		-			-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				•	-	-	-	-	-		-	-	
004555	Security Security					445.515	407.70			040.477		040.455		
934500 934000	Security Security Subtotal	4,769,190			4,769,190	145,310 145,310	497,791 497,791			643,100 643,100		643,100 643,100	610 610	4,125,480
334000	Facilities Operations	4,100,190		-	4,700,190	145,510	401,131	-		043,100		043,100	310	4,123,400
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-				
	Other Facility Costs - Goods					-				- :		-	7,000	
	Other Facility Costs - Services												.,	

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

Superior Court - Monterey

10_30_040_ Security

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	7,000	-	-	7,000	-	-	-	-	-	-	-	7,000	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-	<u> </u>	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					4,923	-			4,923		4,923	109,117	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						60			60		60		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	85,000	-	-	85,000	4,923	60	-	-	4,983	-	4,983	109,117	(29,100)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
941100										-		- :		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_			_	_	_		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-			_	-			-	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-			41,397	
943200	Major Equipment- 5,000 and Over					-							41,397	
945000	Subtotal	41,397	_	_	41,397			_	_	_		-	41,397	-
	Other Items of Expense	,501			,507								,501	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-		-				-		
555555	Total OE&E	4,977,664			4,977,664	150,233	499,739			649,971		649,971	158,124	4,169,569
	Special Items of Expense:	4,311,004		,	4,377,004	130,233	400,139			040,071		043,371	130,124	4,103,339
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-		-		
200000	Other													
071000	Other Special items of Expense													
971000									 	-				
972001	Judgments, Settlements, and Claims Grand Jury Cost								 					
972200									 	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,977,664	-	-	4,977,664	150,233	499,739	-	-	649,971	-	649,971	158,124	4,169,569

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

				20_	10_010_ 1	Enhanced (Conections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						-	21,268			21,268		21,268	-	
	Temp Help									-		-		
906300										-		-		
908300							21,268			21,268		21,268		(21,268)
900000	Staff Benefits	•	-		-	-	21,268	-	-	21,268	-	21,268		(21,268)
910300							1.610			1,610		1,610		
910400						-	2,104			2,104		2,104		
910600						-	3,637			3,637		3,637	-	
912400										-		-		
912500							215			215		215	-	
912700	Other Insurance					-	46			46		46	-	
913700										-		-		
913800 910000							7,613			7,613		7,613		(7,613)
	Salary Savings	•	-		-	-	7,613		-	7,613	-	7,613		(7,613)
314100	Total Personal Services						28.881			28.881		28,881		(28,881)
	Operating Expenses &						20,001			20,001		20,001		(20,001)
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
0-000	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense													
921500	Freight and Drayage Advertising											-		
321300														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700														
922800										- :		- :		
923900														
920001						-	-		-			-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100														
320100	ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	•	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100														
931000					•	-	•	•	•	-	•	-	•	
933100	Training Training													
933100 933000	Training Subtotal													
333000	Security											-		
934500														
934000						-	-	-	-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
	Maintenance and Supplies													
935500														
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services											-		
933600	Out-of Lability Costs - GetVices					.	l			•		•		

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

					10_010_ 1	nhanced (Concononic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					-	563			563		563	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
00000												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 			-		-		
939100	Mediators/Arbitrators						 			-				
939200	Collection Services						 			-		-		
939400	Legal						 							
939700	Banking and Investment Services						 							
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	563		-	563		563		(563)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100														
342100	County 1 Tortidos Controco													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ			-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						ļ			-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	563	-	-	563	-	563	-	(563)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		_	_	_							_		
992000	Departmental Indirect Allocations	-	- :	-	-	-	1,975			1,975		1,975		(1,975)
392000														
	Total Expense	-	-	-	-	-	31,419	-	-	31,419	-	31,419	-	(31,419)

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•				-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				•				•					
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

							iri Operatio							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000							i		i			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						l		l	-		-		
939400	Legal						 		 	-				
939700	Banking and Investment Services					-	 		 	- 1	-	1		
939800	Other Contract Services									-		-		
939800										-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_	_	_	_	_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		_
943400	IT Inter-Jurisdictional Contracts						1		1					
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700							_							
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Marian Francisco F 2000 and Comp Contract													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance					l	ļ		ļ	-	l	-		
952300							ļ		ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-		-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i			-		
972200	Grand Jury Cost					-	(76)			(76)		(76)	-	
972300	Non-Expert Witness						(1.5)		1	-		-		
972000	Other Subtotal					-	(76)			(76)		(76)	-	76
372000	Debt Service			-	-		(76)		· ·	(76)		(76)		76
972100	Debt Service											-		
973100	Debt Service Subtotal													
9/3000					-									
	Total Special Items of Expense	-		-	-	-	(76)		-	(76)		(76)	-	76
992000	Departmental Indirect Allocations				-		l		l	-		-		-
	Total Expense	-	-	-	-	-	(76)	-	-	(76)	-	(76)	-	76
	p						()			,		,,		

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

90_10_ Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COL K	COI. L	COI. IN	COI. N
	Salaries													
900300	Salaries-Permanent					70,677	91,594			162,272		162,272	-	
903300	Temp Help					1,968	2,665			4,633		4,633		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	549,312	-	-	549,312	72,646	94,259	-	-	166,905	-	166,905		382,407
	Staff Benefits													
910300	Tax					5,079	5,257			10,336		10,336		
910400	Health Insurance					12,633	5,615			18,249		18,249		
910600	Retirement Deferred Companyation					11,795	16,038			27,833		27,833		
912400 912500	Deferred Compensation Workers' Compensation					3,026	3,060			6,087		6,087		
912700	Other Insurance					549	1,160			1,710		1,710		
913700	Superior Court Judges Benefits					549	1,160			1,710		1,710		
913800	Other Benefits					525	528			1,053		1,053	-	
	Staff Benefits Subtotal	196,630			196,630	33,608	31,658			65,266		65,266		131.364
914100	Salary Savings	(25,000)	-		(25,000)	,	. ,					,		
	Total Personal Services	720,942		-	720,942	106,254	125,918	-		232,171	-	232,171		488,771
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					64	99			163		163		
920400	Employee Relocation													
920500	Dues and Memberships					250				250		250		
920600	Office Expense					629	804			1,434		1,434		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					35				35		35	-	
921700						21	35			56		56		
922300 922500	Library Purchases and Subscriptions Photography					73	(11)			62		62		
922600	Minor Equipment - Under \$5,000					108	8,226			8,334		8,334		
922700	Equipment Rental/Lease					55	958			1,013		1,013		
922800	Equipment Maintenance					53	936			53		53		
922900	Equipment Repairs					3	18			21		21		
923900	General expense - Service					83	250			333		333		
920001	General Expense Subtotal	20,306	-	-	20,306	1,374	10,381			11,755	-	11,755	-	8,551
	Printing	20,000				1,211	,			,		11,122		
924500	Printing					263				263		263		
924000	Printing Subtotal	496	-		496	263	-	-	-	263	-	263		233
	Telecommunications													
925100	Telecommunications					1,061	1,242			2,303		2,303	-	
925000	Telecommunications Subtotal	5,019	-		5,019	1,061	1,242		-	2,303		2,303		2,716
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,105	680			1,785		1,785		
	Postage Meter					1,105	080		-	1,785		1,785	-	
926300	Postage Subtotal	876			876	1,105	680			1,785		1,785		(909)
52000	Insurance	0.0			0.0	1,103	000			1,705		1,703		(303)
928800	Insurance					108	156			264		264		
928000	Insurance Subtotal	321			321	108	156			264	-	264		57
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					35	700			735		735		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	600			600	35	700			735		735		(135)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-			-		-	-		-
	Training Tools in a													
933100	Training Subtatal													
933000	Training Subtotal Security	1,792	-	-	1,792	-	•	•	-	-		-	-	1,792
934500	Security Security													
934500 934000	Security Subtotal					-					-	-		
934000					-	-			-	-		-		
935100	Facilities Operations Facilities Operations													
935100	Rent					106	26			132		132		
935200	Janitorial					1,543	1,488		-	3,032		3,032		
935300	Maintenance and Supplies					1,543	1,488		-	3,032		3,032		
935400	Grounds					5	49 7			12		12	-	
935600	Alteration					5	- /			12		12		
	Other Facility Costs - Goods					28	15			43		43		
	Other Facility Costs - Services					20	13			- 43				
555000	O000 O011000													

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	22,943		-	22,943	1,684	1,586		-	3,271		3,271		19,672
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Terrip Help									-		-		
938300	General Consultant and Professional Services					267	2,561			2,828		2,828	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					4	4			8		8	-	
939000	Court Ordered Professional Services								<u> </u>	-		-		
939100	Mediators/Arbitrators									-				
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services								<u> </u>					
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	32,598	-	-	32,598	271	2,565		-	2,836		2,836	-	29,762
	Consulting and Professional Services -	52,555					2,000					-,		
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff											-		
942100	County-Provided Services						812			812		812	_	
342100	Consulting and Professional Services -					_	012			012		012		
940000	County Provided Subtotal	1,751	-	-	1,751	-	812	-	-	812	-	812		939
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,832	448			2,279		2,279	-	
943300	IT Commercial Contract					1,602	1,848			3,451		3,451		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					3,361 561	147			3,361 708		3,361 708	-	
943500	IT Other					561	147			708		708	-	
943000	Information Technology Subtotal	29,334			29,334	7,356	2,443	_	_	9,799		9,799		19,535
540000	Major Equipment- 5,000 and Over	20,004			25,004	7,000	2,440			0,700		0,700		10,000
945200						-	12,427			12,427		12,427		
945000	Major Equipment- 5,000 and Over Subtotal	66,611	-	-	66,611	-	12,427	-	-	12,427	-	12,427	-	54,184
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations					93	75			168		168		
952300	Cash Differences					93	/5			168		168		
950000	Other Items of Expense Subtotal	613			613	93	75		-	168		168		445
	Total OE&E	183,260		-	183,260	13,351	33,067		-	46,418	-	46,418		136,842
	Special Items of Expense:						,							
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		-
	Other													
971000	Other Special items of Expense						2			-		-		
972001	Judgments, Settlements, and Claims					10,765	6,151		<u> </u>	16,916		16,916		
972200 972300	Grand Jury Cost Non-Expert Witness								-	- :		-		
972300 972000	Non-Expert Witness Other Subtotal					10,765	6,151			16,916		16,916		(16,916)
9/2000	Debt Service	-		-	•	10,765	6,151		-	16,916	-	16,916		(16,916)
973100	Debt Service									-				
973000	Debt Service Subtotal								-			-		
	Total Special Items of Expense					10,765	6,151			16,916		16,916		(16,916)
992000	Departmental Indirect Allocations				-	.0,.00	5,751			10,510		10,310		(10,070)
302000	Total Expense	904,202			904,202	130,370	165,136			295,506		295,506		608,696
	I otal Expelise	304,202			304,202	130,370	103,130			200,300		200,000		000,000

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
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90_20_ Fiscal Services

Part						90_20_ I	iscal Serv	ices							
Column C			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							OES	OES	OES	OES	Evnand	Accruale	Evnand	Encumbr	Ralanco
Property Property	Account	Description					Col. E	Col. F	Col. G	Col. H					
March Marc															
Section Process Proc															
Section Process Proc							115,222	169,433			284,656		284,656	-	
Section Sect											-		-		
March Marc											-		-		
March Marc								-						-	
1000 Number 1000	900000		602,613	-	-	602,613	115,380	169,433	-	-	284,814	-	284,814	-	317,799
2000 Destroyment	040000						0.440	40.044			40.450		40.450		
Proceedings														-	
\$1,000 Command Companies														-	
2000 Control Compension							10,241	20,001			-44,502				
1979 2000 Control Agent Booth							4,559	4,401			8,960		8,960	-	
1979 2000 Control Agent Booth	912700	Other Insurance					686	1,759			2,445		2,445		
1989 1989	913700	Superior Court Judges Benefits									-		-		
March Marc							563							-	
Total Personal Services				-	-		54,147	62,054	-	-	116,200	-	116,200	-	164,509
Operating Expenses & Equipment	914100	Salary Savings		-	-										
Control Expense		I otal Personal Services	783,322	•	•	783,322	169,527	231,487	•	-	401,014	-	401,014	•	382,308
Control Expense		Operating Expenses & Equipment													
Section Comment Comm															
1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,0000000000	920100												_		
Section Sect													-		
20000 Control Processor							93	243			336		336		
\$6000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$600000 \$600000 \$60000 \$60000 \$600000 \$6000000 \$600000 \$600000 \$60000000 \$	920400	Employee Relocation									-		-		
\$6000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$600000 \$600000 \$60000 \$60000 \$600000 \$6000000 \$600000 \$600000 \$60000000 \$	920500	Dues and Memberships						50							
Application Process	920600	Office Expense					856	1,429			2,285		2,285	100,429	
Section Principal Conference Enhance Shorous											-		-		
Section Processing Substitution Proces								-						-	
Processing State							30	51			82		82	-	
1970 1970											-		-		
22700 Cyapment Repairs							457	40.440					40.070		
20200 Control Repairs											12,273			-	
225000 Content Repairs								1,470						-	
Common C								27						-	
Printing							785	365			1,149		1,149	-	
Princip	920001	General Expense Subtotal	38,674	-	-	38,674	2,133	15,757		-	17,891	-	17,891	100,429	(79,646)
Princip Subtoral 72		Printing													
Telecommunications							-							-	
Part Part	924000		722	-	-	722	-	1,204	-	-	1,204	-	1,204	-	(482)
Travel of State															
Postage														-	
Section State St	925000		7,308	-	-	7,308	1,545	1,808	-	-	3,353	-	3,353	-	3,955
Stamps Stamped Envelopes Postcards etc.	026100														
Destage Mater	926100	i ostage											-		
							1,609	989		L	2,598		2,598	-	
Insurance													-		
Second Insurance Substate Second Secon	926000		1,275	-		1,275	1,609	989		-	2,598		2,598	-	(1,323)
Insurance Subtotal 467															
Tavel in State						,									
1 1 2 2 2 2 2 2 2 2	928000		467	-	•	467	157	228	-	-	384		384		83
1	929100														
1,500 1,50	929200	Travel - Per Diem in State					205	633			838		838		
Travel out of State 1,500 - 1,500 205 633 - 838 - 838 - 662							200	555			-		-		
Tavel out of State			1,500			1,500	205	633		-	838		838		662
Tave Out of State			,												
Taining		Travel Out of State											-		
17aining 17aining	931000					-				-		-	-		
Security Security															
Security Security															
Saston Security	933000		2,425	-	-	2,425	525	465	•	-	990	-	990	-	1,435
Sacurity Substal	034505														
Facilities Operations											_		-		
Sasting Facilities Operations	934000							•			•	-	-	•	-
935200 Rent 154 38 192 192 - 935300 Janitorial 2,247 2,167 4,414 4,414 - 935400 Janitorial 2,247 2,167 4,414 1,414 - 935400 Maintenance and Supplies 3 72 75 75 - 935500 Grounds 7 11 18 18 18 - 935600 Alteration 3,000 Alteration 3,000 Alteration 4 1 21 62 62 - 935000 Details - 9	935100														
335300 Jahronal							154	38					192		
935400 Maintenance and Supplies 3 72 75 75 - 935500 Grounds 7 11 18 18 - 935600 Alteration - - - - 935700 Other Facility Costs - Goods 41 21 62 62 -															
935500 Grounds 7 11 18 18															
935600 Alteration		Grounds					7	11					18		
	935600	Alteration									-		-		
93580 Other Facility Costs - Services							41	21			62		62		
	935800	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
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90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	Barantastan	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	33,402	-		33,402	2,452	2,309	•	-	4,762	-	4,762		28,640
936100	Utilities													
	Utilities Subtotal													
936000					-	•	-	•	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,288	1,829			4,117		4,117		
938500	Court Interpreter Services					2,200	1,020			4,117				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					6	6		l	12		12	-	
939000	Court Ordered Professional Services					Ü			l	- 12		. 12		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								l			-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal	47,460			47,460	2,293	1,836	-		4,129		4,129		43,331
330000	Consulting and Professional Services -	47,400		-	47,400	2,233	1,030			4,123		4,123		45,551
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					-	1,183			1,183		1,183		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,549	-	-	2,549	-	1,183	-	-	1,183	-	1,183	<u> </u>	1,366
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					2,667	652			3,319		3,319		
943300	IT Commercial Contract					2,333	2,710			5,043		5,043	-	
943400	IT Inter-Jurisdictional Contracts					4,893	-			4,893		4,893	-	
943500	IT Repairs/Supplies/License					817	214			1,031		1,031		
943700	IT Other									-		-		
943000	Information Technology Subtotal	44,207	-	-	44,207	10,710	3,576	-	-	14,286	-	14,286	-	29,921
	Major Equipment- 5,000 and Over													
945200	Major Equipment						18,297			18,297		18,297		
045000	Major Equipment E 000 and Over Subtetal	00.077			00.077		40.007			40.007		40.007		70.000
945000	Major Equipment- 5,000 and Over Subtotal	96,977	-	-	96,977	-	18,297		-	18,297	-	18,297		78,680
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								 					
00-00	Vehicle Operations					4	4		 	- 045		- 045		
952300	Vehicle Operations Cash Differences					136	109		 	245		245		
952500 950000	Other Items of Expense Subtotal	892			892	(24) 112	(291) (182)			(316)		(316) (71)	<u> </u>	000
950000	Total OE&E	277,858			277,858	21,740	48,103		-	69.844		69,844	100,429	963 107,585
	Special Items of Expense:	277,858			277,858	21,740	48,103			69,844		69,844	100,429	107,585
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-	-	-		
965000	Other				-	-	-		-	-	-	•		-
971000	Other Special items of Expense													
									 	- :		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost								 	-		-		
	Non-Expert Witness								 	-		-		
972300	Other Subtotal													
972000					-	-	-	-	-	-	-	-		-
070465	Debt Service Debt Service													
973100												-		
973000					-				-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		-	-	-	(4,292)	-			(4,292)		(4,292)	-	4,292
	Total Expense	1,061,180	_		1,061,180	186,976	279,590			466,566		466,566	100,429	494,184
	poi.ioo	1,001,700			.,00.,.00	.00,070	2.0,000			400,000		400,000	.00,429	454,154

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

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					72,532	93,612			166,144		166,144	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					18	-			18		18	-	
900000	Salaries Subtotal	409,192	-	-	409,192	72,550	93,612	-	-	166,162	-	166,162	-	243,030
910300	Staff Benefits Tax					5,422	6,541			11,963		11,963		
910300	Health Insurance					15,164	7,468			22.632		22 632	-	
	Retirement					12,136	16,322			28,459		28,459	-	
	Deferred Compensation					12,100	10,022			20,400		20,400		
912500						2,763	2,763			5,526		5,526	-	
912700	Other Insurance					617	1,271			1,887		1,887		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					750	745			1,495		1,495	-	
	Staff Benefits Subtotal	198,962		-	198,962	36,852	35,110			71,962	-	71,962	-	127,000
914100	Salary Savings	(100,000)	-		(100,000)									
	Total Personal Services	508,154		-	508,154	109,402	128,722	•	-	238,124		238,124	-	270,030
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					56	87			144		144		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					519	539			1,058		1,058	-	
	Freight and Drayage									-		-		
	Advertising					31	-			31		31	-	
921700						18	31			50		50	-	
	Library Purchases and Subscriptions					-	-			-		-	-	
922500	Photography Minor Equipment - Under \$5,000					95	7,387			7,483		7,483		
922700						49	7,387			7,483		7,483	-	
922800						47				47		47	-	
	Equipment Repairs					2	16			19		19	-	
	General expense - Service					139	221			360		360	-	
920001	General Expense Subtotal	16,796	-	-	16,796	956	9,128		-	10,084		10,084		6,712
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	439	-	-	439	-		-	-			-	-	439
	Telecommunications													
925100						936	1,096			2,032		2,032	-	
925000	Telecommunications Subtotal Postage	4,429	-	-	4,429	936	1,096	-	-	2,032	-	2,032	-	2,397
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					975	600			1,575		1,575	-	
	Postage Meter													
926000	Postage Subtotal	773	-		773	975	600		-	1,575		1,575		(802)
	Insurance													
928800	Insurance Subtatal					95	138			233		233		-
928000	Insurance Subtotal Travel in State	284	-	-	284	95	138	-	•	233	-	233	-	51
920100	Travel in State Travel in State													
929100	Travel - Per Diem in State						204			204		204		
	Other Travel Expenses						204			204		- 204	-	
	Travel in State Subtotal	1,000			1,000		204			204		204	-	796
	Travel out of State	.,			.,									
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-			-	-	-
	Training													
933100	Training					275	885			1,160		1,160		
933000		2,258		-	2,258	275	885		-	1,160	-	1,160	-	1,098
	Security													
934500														
934000	Security Subtotal				-	-		-	-	-	-	-	-	•
935100	Facilities Operations Facilities Operations													
935100						93	23			117		117		
	Janitorial					1,362	1,313			2,675		2,675	-	
935400						1,302	43			45		45		
	Grounds					4	7			11		11		
	Alteration						·			-		-		
935700	Other Facility Costs - Goods					25	13			38		38		
	Other Facility Costs - Services													

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

Superior Court - Monterey

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	20,245	COI. B		20,245	1,486	1,400	-	COLIT	2,886	COI. K	2,886	COI. III	17,359
555555	Utilities	20,240			20,240	1,400	1,400			2,000		2,000		17,000
936100	Utilities									-				
936000	Utilities Subtotal					-			-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,523	8,523			18,046		18,046	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
						4	4			7		7		
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100 939200	Collection Services								 	-		-		
939200	Legal								l	-		- :		
939400	Banking and Investment Services								l	-		-		
	Other Contract Services								l	-				
938000	Contracted Services Subtotal	28,764			28,764	9,526	8,527			18,053		18,053		10,711
930000	Consulting and Professional Services -	20,704	-	-	20,764	9,326	0,327	-	-	10,055	-	10,055		10,711
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	717			717		717	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,545			1,545		717			747		747		828
940000	Information Technology	1,545	-		1,545	-	/1/	-	-	717		717		020
943100	Information Technology													
943200	IT Maintenance					1,616	395		1	2,011		2,011		
943300	IT Commercial Contract					1,414	1,649		1	3,063		3,063		
943400	IT Inter-Jurisdictional Contracts					2,966	1,048			2,966		2,966		
943500	IT Repairs/Supplies/License					495	130			625		625		
943700	IT Other					455	130			- 023		- 023		
943000	Information Technology Subtotal	25,883	-	-	25,883	6,491	2,173		-	8,664		8,664		17,219
	Major Equipment- 5,000 and Over					5,151	2,			5,221		2,221		,
945200	Major Equipment					-	11,154			11,154		11,154	-	
							,			,		.,,		
945000	Major Equipment- 5,000 and Over Subtotal	58,775	-	-	58,775	-	11,154	-	-	11,154	-	11,154	-	47,621
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations					82	66			149		149	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	541	-		541	82	66		-	149		149		392
	Total OE&E	161,732	-		161,732	20,823	36,087		-	56,910		56,910		104,822
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		
	Total Special Items of Expense	-	-		-	-	-		-	-		-		-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	669,886			669,886	130,225	164,809			295,034		295,034		374,852
	I Otal Expelise	989,886			009,886	130,225	164,809	•		∠95,034		290,034		3/4,852

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					61,843	76,568			138,411		138,411	-	
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	317,514			317.514	61.843	76.568			138.411		138.411		179,103
	Staff Benefits	317,514	-	-	317,314	61,043	76,366	-		130,411	-	130,411	-	179,103
910300						4.899	6.073			10.972		10.972	-	
	Health Insurance					10,796	5,127			15,924		15,924	-	
	Retirement					10,342	13,330			23,672		23,672	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,842	1,842			3,684		3,684	-	
	Other Insurance					456	890			1,346		1,346		
	Superior Court Judges Benefits									-		-		
	Other Benefits					450	450			900		900	-	
	Staff Benefits Subtotal	139,406	-	-	139,406	28,786	27,712	-	-	56,498	-	56,498	-	82,908
914100	Salary Savings	(50,000)	-	-	(50,000)		101.000							
	Total Personal Services	406,920	-		406,920	90,628	104,280	-		194,908	-	194,908	-	212,012
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					38	58			96		96	-	
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					1,886	751			2,637		2,637	7,657	
	Freight and Drayage											-		
	Advertising					21	-			21		21	-	
	Meeting, Conferences, Exhibits & Shows					12	21			33		33	-	
	Library Purchases and Subscriptions									-		-		
	Photography Minus Familian and Market Cons											-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					256 32	5,582 564			5,838 596		5,838 596	792 50.813	
	Equipment Maintenance					32	564			31		31	50,813	
	Equipment Repairs					2	- 11			12		12	-	
	General expense - Service					92	706			798		798	22,003	
	General Expense Subtotal	11.065	-		11.065	2,370	7,692	-	-	10,062	-	10,062	81,266	(80,262)
	Printing	,			,	2,010	.,			,				(,)
924500	Printing									-		-		
924000	Printing Subtotal	292		-	292	-	-		-	-	-	-	-	292
	Telecommunications													
	Telecommunications					624	731			1,355		1,355	-	
925000	Telecommunications Subtotal	2,953	-	-	2,953	624	731	-	-	1,355	-	1,355	-	1,598
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					650	400			1,050		1,050	15,000	
926300	Postage Meter					550	00			-		-	10,000	
	Postage Subtotal	515			515	650	400		-	1,050	-	1,050	15,000	(15,535)
	Insurance													
	Insurance					63	92			155		155		
928000	Insurance Subtotal	189			189	63	92		-	155		155	-	34
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses					-	188		-	188		188	-	
	Other Travel Expenses Travel in State Subtotal	1,000			1,000		188			188		188		812
929000	Travel out of State	1,000		-	1,000	-	188	-	-	188		188	-	812
931100	Travel Out of State									-				
	Travel Out of State Subtotal					-			-		-	-		
	Training													
933100	Training													
933000	Training Subtotal	2,172	-	-	2,172	-	-		-			-	-	2,172
	Security													
	Security						759			759		759	1,653	
	Security Subtotal						759			759		759	1,653	(2,412)
	Facilities Operations													
	Facilities Operations													
935200						62	16			78		78	-	
	Janitorial					908	876			1,783		1,783	11,916	
	Maintenance and Supplies					1	29			30		30		
	Grounds Alternation					3	4			7		7	-	
	Alteration Other Facility Costs - Goods					596 17				596 25		596 25	2,031	
	Other Facility Costs - Goods Other Facility Costs - Services					17	9			25		25	2,031	
935800	Outer I acuity COStS - Services								l					

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

Superior Court - Monterey

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	13,496	-	-	13,496	1,587	933	-	-	2,520	-	2,520	13,947	(2,971)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(4,007)	1,335			(2,672)		(2,672)	59,980	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					2	3			5		5	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								1	-				
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services										-			
939800	Other Contract Services									-				
939800	Contracted Services Subtotal	19,176			19,176	(4,005)	1,338			(2,667)		(2,667)	59,980	(38,137)
938000	Consulting and Professional Services -	19,176	-	-	19,176	(4,005)	1,338		-	(2,667)		(2,667)	59,980	(38,137)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
	County-Provided Services						478			478		478		
342100	Consulting and Professional Services -					_	470			470		4/0		
940000	County Provided Subtotal	1,030			1,030	_	478	_	_	478		478		552
	Information Technology	1,000			.,									
943100	Information Technology													
943200	IT Maintenance					1,077	263			1,341		1,341		
943300	IT Commercial Contract					943	1,099			2,042		2,042		
943300	IT Inter-Jurisdictional Contracts					1,977	1,099			1,977		1,977	-	
							-						-	
943500	IT Repairs/Supplies/License IT Other					330	86			416		416	-	
943700										-		-		
943000	Information Technology Subtotal	17,256	-	-	17,256	4,327	1,449	-	-	5,776	-	5,776	-	11,480
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	7,436			7,436		7,436	51,659	
945000	Major Equipment- 5,000 and Over Subtotal	39,183	-	-	39,183	-	7,436	-	-	7,436	-	7,436	51,659	(19,912)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations					55	44			99		99	190	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	361	-	-	361	55	44		-	99	-	99	190	72
	Total OE&E	108,688	-	-	108,688	5,671	21,539		-	27,210	-	27,210	223,695	(142,218)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness										-			
	Other Subtotal									<u> </u>				
972000					-	-		-	-	-	-	-	-	
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-			-	-	-	-	_		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	515,608	-	-	515,608	96,299	125,820			222,119	-	222,119	223,695	69,794

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

90 50 Information Technology

Personal Services:					90_	50_ Infor	mation Ted	chnology							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Residence Resi			TCTE	TOTE	TCTE	TOTE									
Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Services:	Account	Description					Col. E	Col. F	Col. G	Col. H					Col. N
1900 1900		Personal Services:													
1000 1000															
A													314,738	-	
1.000							8,563	10,585			19,148		19,148		
Marie Schedule 779,00							4.540	4.400			- 0.000		- 0.000		
The second color			700 610			700 610									462.004
1000 16 1000 10	900000		799,610	-	-	799,610	140,010	109,090	-	-	330,316	-	330,316		403,094
1900 Martine	910300						11.187	13.525			24 712		24 712		
Proceedings Proceeding Pr	910400													-	
1920 More Compensioner	910600	Retirement					22,831	31,126			53,958		53,958	-	
1977 On Proceedings	912400	Deferred Compensation											-		
1979	912500													-	
1930 Company Assemble 1930 19							690	1,744			2,434		2,434		
1909 Set Theories Solvices 1,00,000											-		-		
March Marc											900				
Total Personnal Services 1,802,000 1,802,000 271,019 253,013				-	-		65,540	63,764			129,304	-	129,304		203,886
Operating Expenses & Equipment:	914100			-	_		242.450	252.000			APE 920		46E 020		616 000
Control Expenses		. C.a. i Gradiai dei Videa	1,002,000			1,002,000	212,138	203,002			400,020		400,020		010,900
Control Expenses		Operating Expenses & Equipment													
20000 Conference															
Second September	920100												-		
20000 Control methodology													-		
Section Company							94	146			240		240		
1,000 1,00	920400												-		
200700 Principal and Disouppe	920500	Dues and Memberships						-						-	
201500 Abovintury 107							1,002	898			1,900		1,900	-	
227700 Montpagner March													-		
222000 Entropy Purchases and Subcorporos								-						-	
Part Part							55	52			107		107		
1,541 10,566 12,666 12								-			-		-		
Segretarian Repairs Segretarian Repairs							1 541	10 956						361 504	
122000 Comment Registrate	922700														
A 27 31 31 -	922800						78	-					78	-	
Printing	922900	Equipment Repairs						27						-	
Printing	923900	General expense - Service					231	368			600		600	-	
Printing Printing	920001		28,053			28,053	3,486	13,775		-	17,261		17,261	361,504	(350,712)
Part Part															
Pelecommunications															
202100 Policy P	924000		730	-	-	730	-	-	-	-	-	-	-	-	730
	005400						4.504	4 007			0.007		0.007	4.000	
Postage			7 202			7 202									(604)
Section State St	923000		7,302	-		7,362	1,561	1,027		-	3,367		3,367	4,000	(691)
Samps Samp	926100												-		
Destage Nation Destage Subtotal 1,288 															
Postage Subtotal 1,288	926200						1,625	999					2,625		
Insurance													-		
Description Description	926000		1,288	-	-	1,288	1,625	999	-	-	2,625	-	2,625	-	(1,337)
Insurance Subtotal 473	000005						4	0.00							
Tavel in State			470			470									95
1	920000		4/3			4/3	158	230			388		388	•	85
172 172	929100														
223300 Other Travel Expenses	929200	Travel - Per Diem in State					426	(112)			314		314		
Tave Description Tave Tave Description	929300						0	(2)							
Travel Out of State	929000	Travel in State Subtotal	3,000			3,000	426	(112)			314		314		2,686
Tavel Out of State Subtotal															
Taining	931100						-							-	
Training	931000							1,131			1,131		1,131		(1,131)
Taining Subtotal 5,429 - 5,429 275 - 275 - 275 - 5,154															
Security														-	
Saston Security	933000		5,429	-	-	5,429	275	-	-	-	275		275	-	5,154
Security Subtotal	02450-														
Realities Operations											_		-		
Sastion Sast	934000	Facilities Operations				-			-	-	-		-		-
335200 Rent 156 39 194 194 - 355300 Janitorial 2,269 2,189 4,458 4,458 - 355400 Janitorial 2,269 2,189 4,458 4,458 - 355400 Janitorial 3,72 76 76 76 - 335500 Grounds 7 11 18 18 18 - 355600 Janitorial 3,36600 Janitorial 3,3	935100														
335300 Jahrotral							156	39							
335400 Maintenance and Supplies 3 72 76 76 .															
335500 Grounds 7 11 18 18	935400													-	
935600 Alteration 935700 Other Facility Costs - Goods 41 22 63 63 -		Grounds					7	11		1	18		18		
935700 Other Facility Costs - Goods 41 22 63 63 - 935800 Other Facility Costs - Services - - - -	935600	Alteration											-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods					41	22			63		63	-	
	935800	Other Facility Costs - Services									-		-		

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

90 50 Information Technology

				90_	_50_ Infor	mation rec	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	33,741	-		33,741	2,477	2,333	-	-	4,810	-	4,810		28,931
	Utilities					,	,,,,,							
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					393	13,526			13,918		13,918	80,902	
938500						393	13,320			13,810		13,310	00,002	
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					6	6			12		12	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													440.00
938000	Contracted Services Subtotal Consulting and Professional Services -	47,939	-	-	47,939	398	13,532	-	-	13,931		13,931	80,902	(46,894)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
942100	County-Provided Services					-	1,195			1,195		1,195	32,168	
040000	Consulting and Professional Services - County Provided Subtotal	0.575			0.575		4.405			4.405		4.405	20.400	(00.707)
940000	Information Technology	2,575	-	-	2,575	-	1,195	-	-	1,195	-	1,195	32,168	(30,787)
943100	Information Technology									-		-		
943200						2,694	659			3,352		3,352	7,668	
943300	IT Commercial Contract					2,357	2,722			5,079		5,079	75,385	
943400	IT Inter-Jurisdictional Contracts					4,943	38,388			43,331		43,331	-	
943500	IT Repairs/Supplies/License					825	216			1,041		1,041	1,352	
943700	IT Other											-		
943000	Information Technology Subtotal	43,140			43,140	10,818	41,985		-	52,803		52,803	84,405	(94,068)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	18,323			18,323		18,323	43,532	
945000	Major Equipment- 5,000 and Over Subtotal	97,958			97,958		18,323			18,323		18,323	43,532	36,104
343UUU	Other Items of Expense	91,958			91,958	-	10,323		· ·	10,323	•	10,323	43,332	30,104
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								1			-		
952300	Vehicle Operations					137	110		i e	248		248		
952500	Cash Differences						-			-		-		
950000	Other Items of Expense Subtotal	901			901	137	110		-	248		248		653
	Total OE&E	272,609	-	-	272,609	21,362	95,327	-	-	116,689		116,689	607,197	(451,277)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other Consist lines of Frances													
971000	Other Special items of Expense								 	-		-		
972001	Judgments, Settlements, and Claims								 	- :		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
312000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-		-		
		_												
002000	Total Special Items of Expense Departmental Indirect Allocations		-		- :	-	-	•		-		-	•	-
992000												·		
	Total Expense	1,355,409	-	-	1,355,409	233,519	348,990	-	-	582,509	-	582,509	607,197	165,703

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

Superior Court - Monterey

9600 Distributed Expenditures

				30	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700										-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal						-	-	-	-	-	-		-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal	-	-	-			-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-		-	-	-			-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000					-	-	-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-		-		-
	Security													
934500	Security									-		-		
934000					-		-		-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

9600 Distributed Expenditures

				96	000 Distribi	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	OU. A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-		-	-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-

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

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 Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	269,280			269,280					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	269,280	0	0	269,280	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue	140,400	-	-	140,400	43,575	84,736			128,311		128,311		12,089
821200	Enhanced Collections	30,000		-	30,000	12,558	(500)			12,058		12,058		17,942
822000	Local Non-fees revenue	10,000	-	-	10,000					-		-		10,000
823000	Other	15,250		-	15,250					-		-		15,250
825000	Interest Income	1,500		-	1,500	3	5			7		7		1,493
826000	Investment Income				-					-		-		
	Total Revenue	197,150	-	-	197,150	56,136	84,241	-	-	140,377	-	140,377	-	56,773
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		-
838000	State Grants		_		-					-	_	-		
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	80,000	-	-	80,000	22,133	49,010			71,142		71,142		8,858
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	80,189	-	-	80,189	17,015	14,080			31,095		31,095		49,094
	Total Reimbursements	160,189	-	-	160,189	39,147	63,090	-	-	102,237	-	102,237	-	57,952
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	10,281	(10,281)	-	-	-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	10,281	(10,281)	-	-	-	-	-	-	-
	Total Current Year Financing Sources	357,339	-	-	357,339	105,564	137,050	-	-	242,614	-	242,614	-	114,725

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Access Trust	92,942	92,942		
Appeal - CR Fee	525	618		
Court Ordered Deposits	208,462	426,804		
Criminal Bail Trust	422,000	355,527		
Fee Installments	67,052	66,553		
Interpleader	69,495	61,700		
Jury Fees	32,701	17,576		
Marina Overage Report	161	161		
Miscellaneous	62,806	15,022		
Monterey Overage Report	3	3		
Reporter Fees	1,372	1,372		
Salinas Overage Report	21	21		
Small Claims Trust	14,544	14,529		
Traffic Bail Trust	26,482	15,314		
Traffic GC Trust	40	625		
Traffic Trial Trust	209,816	156,792		
Unclaimed Funds	69,757	71,384		
VRA Restitution	399,300	408,317		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,677,479	1,705,259	0	0

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					35,141	23,201			58,342		58,342		
903300 906300	Temp Help Salaries-Judicial Officers					-	-		-	-	-	-	-	
908300	Overtime					37	-	-		37		37	-	
900000	Salaries Subtotal	146,519		-	146,519	35,178	23,201			58,379		58,379		88,140
040000	Staff Benefits					0.005	1,730			4,655		4.055		
910300 910400	Tax Health Insurance					2,925 7,734	1,730	-	-	4,655 12.696	-	4,655 12.696	-	
910600	Retirement					5,854	3,897			9,751		9,751		
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance					1,244 265	689 223	-	-	1,932 488	-	1,932 488	-	
913700	Superior Court Judges Benefits					15,937	14,080			30,017		30,017		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	144,629			144,629	33,958	25,581			59,539		59,539		85,090
914100	Salary Savings Total Personal Services	291,148	-	-	291,148	69,136	48,782		-	117,917		117,917		173,231
	Operating Expenses & Equipment:	,. 10			,.70	25,.50	,. 32			,=17		,		
	General Expense													
920100 920200	General Expense Laboratory Expense					-	-		-	-	-	-	-	
920200	Fees/Permits					-	-	-	-		-	-	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600 920700	Office Expense Freight and Drayage						-		-	-	-	-	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000						-	-	-		-	-	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service					- :	-	-	-		-	-	-	
920001	General Expense Subtotal													-
	Printing													
924500 924000	Printing Printing Subtotal					-			-	-	-			
924000	Telecommunications			-								-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance	-		-	-	-	-	-	-	-	-	-	-	-
928800	Insurance					-			-	-		-		
928000	Insurance Subtotal			-		-		-	-	-	-	-		
929100	Travel in State Travel in State										-			
929200	Travel - Per Diem in State					-	-	-	-		-		-	
929300	Other Travel Expenses								-	-		-		
929000	Travel in State Subtotal Travel out of State	-	-	-	-	-		-	-	-	-	-		-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal			-					-	-		-		
	Training													
933100 933000	Training Training Subtotal					-			-	-		-	-	
333000	Security Security	•	·	-	-		•		-	-	-	-	•	•
934500	Security								-	-		-		
934000	Security Subtotal			-		-			-	-		-		
935100	Facilities Operations Facilities Operations										-			
935200	Rent					-	-	-			-		-	
935300	Janitorial					-				-		-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration					-	-	-			-		-	
								•	•		•			

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D		-	-			- COI. K		-	COI. IN
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					46	72	-	-	119	-	119	-	
936000	Utilities Subtotal Contracted Services	350	-	-	350	46	72	-	-	119	-	119	-	231
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help					-	-	-		-			-	
938300	General Consultant and Professional Services					36,102	43,147	-	-	79,250	-	79,250	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges							-	-					
938900	Investigative Services						-	-		-	-		-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100 939200	Mediators/Arbitrators Collection Services					-	-	-	-	-	-	-	-	
939200	Legal					-	-	-	-	-	- :	-	-	
939700	Banking and Investment Services						-						-	
939800	Other Contract Services					-			-	-	-	-		
938000	Contracted Services Subtotal	7,500		-	7,500	36,102	43,147	-	-	79,250	-	79,250	-	(71,750)
0.44,000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-						-	
542100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance					-	- :		-	-			-	
943200 943300	IT Commercial Contract						-	-	-	-	-	-	-	
943300	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-		-	-		-	-		
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-			-	-	-	-		-
054000	Other Items of Expense Other Items of Expense											-		
951000 952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-			-	-	-	
952500	Cash Differences								-		-	-	-	
950000	Other Items of Expense Subtotal													-
	Total OE&E	7,850	-	-	7,850	36,149	43,220		-	79,368		79,368		(71,518)
	Special Items of Expense:													
	Juror Costs									4.000		4.000		
965100 965000	Juror Costs Juror Costs Subtotal	18,000			18,000	1,480	1,793		-	3,273		3,273		14,727
903000	Other	18,000			18,000	1,480	1,793			3,273		3,273		14,727
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					500	-			500	-	500	-	
972200	Grand Jury Cost					7,171	6,873		-	14,043		14,043		
972300	Non-Expert Witness					-	-		-	-		-		
972000	Other Subtotal			-	-	7,671	6,873		-	14,543		14,543		(14,543)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense	18,000	-		18,000	9,151	8,665	-	-	17,816	-	17,816		184
992000	Total Special Items of Expense Departmental Indirect Allocations	18,000	-	-	18,000	9,151 4,292	(1,975)	-	-	2,317	-	2,317		(2,317)
992000	Total Expense	316,998	-	-	316,998	118,727	98,692			217,419		217,419	- :	99,579
	. otal Expolice	0.0,000			0.0,000	,. 21	55,032			2,410		2,413		55,513

NCTF - Fund Balance Designation (2)

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

Superior Court - Monterey

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Monterey

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	One-Time Future Local Projects	309,621	-	309,621	294,475
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		309,621	-	309,621	294,475
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		309,621		309,621	294,475

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2)

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

Superior Court - Monterey

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	68,189	22%	68,189	22%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	130,950	41%	130,950	41%	50,868	23%
10 - 20 - 010 - 000	Criminal - Roll Up	123,450	39%	123,450	39%	50,868	23%
10 - 20 - 010 - 010	Traffic & Other Infractions	123,450	39%	123,450	39%	50,368	23%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	500	0%
10 . 20 . 020 . 000	Civil	7,500	2%	7,500	2%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	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	18,000	6%	18,000	6%	24,333	11%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	21,060	10%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,000	6%	18,000	6%	3,273	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	217,139	68%	217,139	68%	75,201	35%
20 . 10 . 010 . 000	Enhanced Collections	30,000	9%	30,000	9%	43,477	20%
20 . 10 . 020 . 000	Other Non-Court Operations	69,509	22%	69,509	22%	101,159	47%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	99,509	31%	99,509	31%	144,636	67%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services		0%	-	0%	(1,975)	-1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	350	0%	350	0%	119	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(563)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	350	0%	350	0%	(2,419)	-1%
	Total - Summary	316.998	100%	316.998	100%	217.419	100%

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

_						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300														
906300														
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-		-		-	-	-
	Staff Benefits													
910300														
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500										-				
913700												-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	68,189			68,189									68,189
	Salary Savings	00,100			-									55,158
	Total Personal Services	68,189		-	68,189									68,189
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
920300														
	Employee Relocation									-		-		
920500														
920600										-		-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
922500										-		-		
922600												-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		
323000	Postage													_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal					-	-	-			-	-		-
928800														
	Insurance Subtotal											-		
	Travel in State													
929100												-		
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal				-	-		-		-		-		-
	Travel out of State													
931100														
931000						-	-	-	-	-	-	-	-	-
	Training Training													
933100						-				-				
933000	Security				-		-	-	-	-	-	-	-	-
934500	Security													
934500	Security Subtotal											-		
55-1000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
	Alteration									-		-		
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-		-		-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services								l	-		- :		
									 	-				
939000	Court Ordered Professional Services								.	-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal								-					
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
943200	ivajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
- 10000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								l	- :		- :		
									 					
	Vehicle Operations								.	-				
952500	Cash Differences									_				
950000	Other Items of Expense Subtotal				-			-	-	-	-			-
	Total OE&E	-	-	-	-	-		-	-	-				-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-				
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								 	.				
	Other Subtotal							-						
312000	Debt Service						-		-	-				-
070465														
	Debt Service													
973000	Debt Service Subtotal				-			-	-	-				-
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	68,189	-	_	68,189					-	-			68,189
		,,,,,,,			,.00									,.00

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

				10_	20_010_01	U ITAIIIC	& Other Inf	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent						(21,268)			(04.000)		(21,268)		
	Temp Help						(21,268)			(21,268)		(21,268)	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
		70.500			70 500		(04.000)			(04.000)		(04.000)		400.704
900000	Salaries Subtotal Staff Benefits	79,523			79,523		(21,268)	-		(21,268)		(21,268)		100,791
910300							(1,610)			(1,610)		(1,610)		
	Health Insurance					-	(2,104)			(2,104)		(2,104)	-	
	Retirement						(3,637)			(3,637)		(3,637)	-	
910600	Deferred Compensation						(3,637)			(3,637)		(3,637)	-	
	Workers' Compensation						(215)			(215)		(215)		
	Other Insurance					-	(46)			(46)		(46)	-	
913700	Superior Court Judges Benefits					-	(40)			(40)		(46)		
	Other Benefits													
	Staff Benefits Subtotal	43,927			43,927		(7,613)			(7,613)		(7,613)		51,540
	Salary Savings	43,927			43,827		(7,013)			(7,013)		(7,013)		31,340
314100	Total Personal Services	123,450			123,450		(28,881)			(28,881)		(28,881)		152,331
	. C.a. I GISONAI GELVICES	123,430			123,430		(20,001)			(20,001)		(20,001)		132,331
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									- :		-		
920300	Employee Relocation									-		-		
	Dues and Memberships									- :		-		
920600	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922500	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal											-		
920001	Printing						-	-	-	-		-		
024500	Printing													
	Printing Subtotal													
924000	Telecommunications						-	-	-	-		-		
925100	Telecommunications													
	Telecommunications Subtotal						-		-			-		
923000	Postage						-	-	-	-		-		
026100	Postage											-		
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal				-		-		-	-		-		-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-		-		-	-		-		-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-		-	-		-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-	-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200														
330200	Consularing Convicco Temp Help											-		
938300	General Consultant and Professional Services					35 602	43.647			79.250		79.250		
938500	Court Interpreter Services					00,002								
938600														
938700												-		
938800	Court Appointed Counsel Charges									-				
									 			-		
938900									!	-				
939000										-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	35,602	43,647	-	-	79,250	-	79,250		(79,250)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other													
943700										-				
943000	Information Technology Subtotal				-		-			-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	-	-	-	-	35,602	43,647	-	-	79,250	-	79,250	-	(79,250)
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal								-			-		-
200000	Other				-								-	
074065	Other Special items of Expense													
971000									!	_				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								l	-		-		
972300										-		-		
972000	Other Subtotal					-			-	-	-	-		-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense					-			-	-		-	-	
00000							_		1	-		-		
992000	Departmental Indirect Allocations				-									
	Total Expense	123,450	-	-	123,450	35,602	14,766	-	-	50,368	-	50,368	-	73,082

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

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

							Cilillina							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-ICIF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-			-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l	 			-	l	-		
	Fees/Permits						l			<u> </u>		-		
920300							 					-		
	Employee Relocation											-		
920500	Dues and Memberships					l	ļ			-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900														
										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						i			-		-		
	Travel - Per Diem in State						1			-				
929300	Other Travel Expenses						1					-		
929300	Travel in State Subtotal													
329000	Travel out of State									<u> </u>				-
004467														
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training						<u> </u>			-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-		-		-		-
	Facilities Operations													
935100						l	l			- :	-	- :		
	Facilities Operations						1							
935200	Facilities Operations Rent													
935200 935300	Facilities Operations Rent Janitorial													
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies									-				
935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									:		- :		

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

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	Omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-	-	-	-
936000	Contracted Services									-	-			<u> </u>
	Contracted Services Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								1					
939200	Collection Services					-			 	-		-		
									 	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts											-		
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								1					
952300	Vehicle Operations								 					
952500	Cash Differences					-			 	-		-		
									_	-		-		
950000	Other Items of Expense Subtotal				_								-	-
	Total OE&E		-	-	-	-			-			-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims					500	-		 	500		500	-	
						500			l	500		500	-	
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	500	-	-	-	500	-	500	-	(500)
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense			_	-	500		-	-	500	-	500		(500)
000005	Departmental Indirect Allocations									-		-		(000)
992000														
	Total Expense		-	-	-	500	-	-	-	500	-	500	-	(500)

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

Superior Court - Monterey

10_20_020_ Civil

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

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

Superior Court - Monterey

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
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							İ		-				
939000	Court Ordered Professional Services							ĺ		-		-		
939100	Mediators/Arbitrators							ĺ		-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	7,500	-		7,500	-	-	-	-	-		-	-	7,500
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff											-		
941100 942100	County-Provided Services							1		-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal						-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							 				-		
952000 952300	Uniform Allowance Vehicle Operations							 		-		-	ļ	
	Cash Differences							 		-		-		
952500	Other Items of Expense Subtotal							_		-			_	
950000	Total OE&E	7,500			7,500						-			7,500
	Special Items of Expense:	7,300			7,300									7,500
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-			-	-	-	
555000	Other							-		-				
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							l		-				
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							l		-				
972000	Other Subtotal				-	-		-		-		-	-	
- / 2008	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal							-		-	-		-	
	Total Special Items of Expense		-							-	-		-	-
992000	Departmental Indirect Allocations													
002000		7,500			7,500					-		-		7,500
	Total Expense	7,500		-	7,500		-		-		-		-	7,500

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

Superior Court - Monterey

10_20_030_010 Families & Children Services

_							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					_		_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-	-		-			-	-		-
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100										_				
320100	1 cotage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	•	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					-	-	-						
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-			-	-
	Training													
933100	Training									_				
933000	Training Subtotal								-	-			-	
024505	Security Security													
934500 934000	Security Security Subtotal						-		_	-		-	_	
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									— :		-		
300000														

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

Superior Court - Monterey

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF 1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-ICIF Total	Estm.	Non-ICIF Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services											-		
939000	Court Ordered Professional Services									_				
939000	Mediators/Arbitrators						 	 				-		
939200	Collection Services						 	 				-		
939400							l	l						
939400	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology													
040400														
943100	Information Technology									- :		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-				
943500										-		-		
943700	IT Other						_							
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	•	-	-	•	-	•	-	•	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_		_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance						1	1						
952300	Vehicle Operations						l	l				-		
952500	Cash Differences						1	1		-		-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E	-	-			-	-	-			-	-		
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal						-	-		-		-		
_00000	Other													
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims						 	 		-		-		
972200	Grand Jury Cost						 	 		-		-		
972300	Non-Expert Witness						 	 		-		-		
972300 972000	Other Subtotal											-		
ar 2000	Debt Service				-									
973100														
	Debt Service Subtotal						_			-		-		
9/3000						-		-	-	-	-	-	-	
_	Total Special Items of Expense			-		-			-		-		-	
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		-
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					I				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.									-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.		10_20_030_030 Juvenile Dependency Services													
No. Part No. Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Part No. Part															
Second Column C							Non-ICIF		Non-ICIF			Estm.		Non-ICIF	
Column			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Comment Substant	Account :	Description		Col. B			Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	
March Marc															
STOTE DIRECT STOTE STO															
Second Services	936100														
Commont Services Commont Ser	000.00													_	
Command Services Command Ser	330000					-						-	-	-	
Company Commany Comm	000004														
Section Consider and Protectional Bervices Section											-		-		
Section Continue	938200	Consulting Services - Temp Help											-		
Section Continue	000000	Canaral Canaultant and Brafassianal Canasas													
2000 Control Reported Services													-		
STOTE Control Transcripts											-		-		
Section Control Co															
Section Controllance Controlla															
Auto-Control Professional Services															
March Anthres March Anthre													-		
Section Sect	939000										-		-		
Section Sect	939100	Mediators/Arbitrators									-		-		
Section Comment Services C	939200	Collection Services									-		-		
Saving and Investment Services		Legal									-		-		
Marconstants Services													-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County (County Provided County Provid							-	_	-	_				_	
Consulting and Professional Services - County	500300														
Orneating and Professional Services - County		County Provided													
Monotod Mono															
Short Shor	941000												_		
Consult Provided Services															
Consulting and Professional Services															
County Provided Subtoral	342100												_		
Information Technology	940000	County Provided Subtotal						_	_	_		_	_	_	_
Information Technology															
194300 To Maintenance 1940 19	942100														
17.0mmerical Commarcial Commarc											-				
1															
March Marc															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over Subtotal															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Hams of Expense	945200	Major Equipment											-		
Other Hams of Expense															
Section Control Cont	945000					-	-		-			-	-	-	
Second Uniform Allowance Second															
982300 Vehicle Operations 982500 Lash Differences 9825													-		
Section Sect	952000										-		-		
Second Other tems of Expense Subtotal	952300	Vehicle Operations									-		-		
Total CE&E	952500	Cash Differences									-		-		
Total CE&E		Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			-		-	-	-					-	-	-	-
Murc Costs															
985100 Juror Costs Subtotal															
96500 Juror Costs Subtotal Other Other Other Other Other Other Special Items of Expense 971001 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Variable Special Items of Expense Other Special Items of Expense Other Subtotal Other Special Items of Expense Other Subtotal Oth	965100														
Other Othe													-		
971000 Other Special Items of Expense	200000					-									
97201 Judgments, Settlements, and Claims	074005														
972200 Carnd Jury Cost							l								
97200 Non-Expert Winess															
972000 Other Subtotal											-				
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
973000 Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense											-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
99200 Departmental Indirect Allocations					-	-									
	002002														
Total Expense	992000														<u> </u>
		Total Expense	-	-	-	-			-			-	-	-	

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

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						 	 	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Monterey

10_30_010_ Other Support Operations

Part					10	0_30_010_	Other Su	ipport Opei	rations						
No. Column			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Marche M			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Profession			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Profession Pro			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
1000 1000															
Section Sect	000300						5.576	7.602			12 190		12 190		
Secondary Seco							3,370	7,003			13,100		13,100	_	
Section Sect	903300	Colorina Indiala Officera									-		-		
Marie Solution															
Company													-		
1000 Teach Personne	900000		-	-	-	-	5,576	7,603	-	-	13,180		13,180	-	(13,180)
2000 Sent Processes															
2000 Democracy 2000 20	910300													-	
Auto- Committed Committed Committed Comm	910400	Health Insurance					3,436	1,190			4,625		4,625	-	
Auto- Committed Committed Committed Comm	910600	Retirement					918	1,309			2,227		2,227	-	
1000 Control Processes 1000 1	912400	Deferred Compensation									-				
1000 Control Processes 1000 1	912500	Workers' Compensation													
STOCK Control Analysis Section STOCK S							54	50			113				
1900 Control Reviews								- 55					110		
1908 1908							-	l		l	— <u> </u>		<u> </u>		
Total Personal Services															
Total Personal Services			-		-		4,770	3,110			7,880		7,880		(7,880)
Operating Expense & Equipment:	914100	Salary Savings				-									
Commercial Control C		lotal Personal Services			-		10,347	10,713	-		21,060	-	21,060	-	(21,060)
Commercial Control C															
Commercial Control C		Operating Expenses & Equipment:													
Common C		General Expense													
According Expense	920100										-		-		
Section Sect	920200	Laboratory Expense								i					
Section Suprise Recommend Suprise Supr								l		l					
1995 1995							1	 		 					
2000 100 file Equation	020500	Dues and Memberships					-			l					
Section Appendix month of Danage											-				
Administration Admi															
Marrie Conference Chables Shows											-		-		
Example													-		
Micrography	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-		-		
Company Comp		Minor Equipment - Under \$5,000													
Segument Maintenance															
Supposed Repaire Supposed Repaire Supposed Repaire Supposed Supposed Repaire Supposed	022700	Equipment Maintenance													
Common C											-		-		
Second Expense Subtorial											-		-		
Printing													-		
Printing Printing Printing Printing Printing Subtrail	920001					-	-	-		-	-		-	-	-
Principal Substotal															
No. No.											-		-		
1	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal						-		-	-		-	-	-
Section State St															
Stamps Stamps Stamps Envelopes Postcards, etc.	926100														
Postage Meter	020100	5-													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l		1	l		1			
Postage Subtotal		Postage Meter					1			1			-		
Insurance No.							-		-	-		-		-	
Security Security State Security State Security Secu	52000														
Sample Subtotal	020000														
Tavel in State															
Sate	928000							-	-	-	-	-	-	<u>.</u>	-
29300 Other Travel Expenses							.			 	-				
Tavel out of State										ļ	-		-		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Security 3100 Security 3100 Security 3100 Security 3100 Security 3100 Security Subtotal 3100 Security Subtotal 3100 Security Subtotal 3100 Security Subtotal 3100 Facilities Operations 3100 Facilities Operations 3100 Maintenance and Supplies 3100 Maintenance an										l	-		-		
Trave Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Satisfy Security															
Satisfy Security	931100										-		-		
Tailing	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93100 Training Wilder Security															
Sason Training Subtotal	933100														
Security Security							-		-	-		-		-	
Sacurity	333000														
Security Subtotal	004565														
Facilities Operations											-				
935100 Facilities Operations - - - - 935200 Rett - - - - 935300 Janiforal - - - - 935400 Meintenance and Supplies - - - - 935500 Grounds - - - - 935600 Alteration - - - - 935700 Other Facility Costs - Goods - - - -	934000						-	-	-		-	-	-	-	-
935200 Rent															
935300 Jahrdral															
935300 Jahrdral													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400									i			-		
935600 Alteration							1	1		1					
935700 Other Facility Costs - Goods							l -			 					
							l	 		l			<u> </u>		
9338UU UURBI FALIIIIY UUSIS * OBI VIUDS							.			 			<u> </u>		
	935800	Other Facility Costs - Services					l	l .		l					

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

Superior Court - Monterey

10_30_010_ Other Support Operations

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	F)/ 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300										-		- :		
938500	Court Interpreter Services Court Reporter Services									-				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal								_	-	-	-		
	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
900000	Other				-				-		-	-		
										_				
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
302000	•					40.04-	10.71			21,060		21,060		(04.000)
	Total Expense	-	-	-		10,347	10,713		-	21,060	-	21,060	-	(21,060)

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

Superior Court - Monterey

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section									l						
1995 1995							1			 					
2000 2006		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Sering Conference, Exhabi											-		-		
Section Company Comp													-		
Montpage Montpage	921700										-				
Move Companies 922300	Library Purchases and Subscriptions														
Move Companies 922500	Photography									-					
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose	Equipment Maintenance														
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Substate															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State													_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tave Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 96 935200 Alleration 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Minerance 9 935200 Minerance 9 935200 Oliver Facility Costs - Goods 9 935200 Oliver Facility Costs - Goods 9	935100										-		-		
393500 Jantorial .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	H .				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Monterey

10_30_020_ Court Interpreters

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

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

Superior Court - Monterey

10_30_030_ Jury Services

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

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

Superior Court - Monterey

10_30_030_ Jury Services

							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	110,000.00	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-		-			-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900										-				
939000	Court Ordered Professional Services								!			-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
	Contracted Services Subtotal					-	_		-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-		-			-		-		
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-	-		-		
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-					-		-
	Total OE&E		-	-		-		-			-	-		
	Special Items of Expense:													
	Juror Costs													
965100						1,480	1,793		ļ	3,273		3,273	-	
965000	Juror Costs Subtotal	18,000	-		18,000	1,480	1,793	-	-	3,273	-	3,273	-	14,727
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								l		l	<u> </u>		
												_		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-		-	-		-
	Total Special Items of Expense	18,000	-	-	18,000	1,480	1,793	-	-	3,273	-	3,273	-	14,727
002000	Departmental Indirect Allocations	,			,	.,	.,. 20							,
992000					-									-
	Total Expense	18,000	-	-	18,000	1,480	1,793	-	-	3,273		3,273	-	14,727

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

Superior Court - Monterey

10_30_040_ Security

					10_	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal								-					
	Staff Benefits													
910300												-		
	Health Insurance									-				
	Retirement									-		-		
										-		-		
	Deferred Compensation									-		-		
912500												-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800												-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100					-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200						l	 	 	 	-	l	l -		
	Fees/Permits					1	l	l	l	<u> </u>	-	-		
							 	 	 					
	Employee Relocation					l	 	 	 	<u> </u>		-		
920500						l	 	 	 	-	l	-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600										-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900														
	General expense - Service											-		
	General Expense Subtotal									-		-		
920001	Printing Printing					_	-	-	-			-		-
924500														
												-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I								l	l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ			<u> </u>		
	Postage Meter						<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-	-		-	-	_	
55.000	Training													
933100	Training													
														
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						i	i	i	-				
935400	Maintenance and Supplies						1	1	i			-		
935500						1	1	1	l	-		-		
	Alteration						 	 	 					
935700						l	 	 	 	- 1		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	l	l	l	<u> </u>		<u> </u>		
	Curer r dullity Custs - DélVICES						i	i	i					

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

Superior Court - Monterey

10_30_040_ Security

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

Superior Court - Monterey

20 10 010 Enhanced Collections

					20_10_010)_ Enhand	cea Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,472	15,304			27,776		27,776		
903300	Temp Help									-		-		
906300										-		-		
	Overtime					37				37		37		
900000	Salaries Subtotal	20,000			20,000	12,508	15,304			27,812		27,812		(7,812)
500000	Staff Benefits	20,000			20,000	12,000	10,004			27,012		27,012		(1,012)
910300						1,178	1,156			2,335		2,335		
	Health Insurance					1,807	1,404			3,211		3,211		
910600						2,077	2,646			4,723		4,723	-	
912400						2,077	2,040			4,723		4,723		
912500						392				392		392		
													-	
912700						85	66			150		150		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal	10,000		-	10,000	5,539	5,272	-	-	10,811		10,811	-	(811)
914100	Salary Savings				-									
	Total Personal Services	30,000	-	-	30,000	18,047	20,576	-	-	38,623	-	38,623	-	(8,623)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships													
920600												-		
920700														
920700														
	Meeting, Conferences, Exhibits & Shows											-		
921700												-		
										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-				
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-				-	-	-			-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-			-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-	-	-		-			-	
20.000	Training													
933100	Training													
933100	Training Subtotal											-		
233UUU	Security				-					-				
00:22														
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
935400										-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Superior Court - Monterey

20 10 010 Enhanced Collections

Comment Services						20_10_010	0_ Enhan	ced Collec	tions						
NoCTTP NoTTP No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Bookstrom							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description												Estm.		Unliquid.	
Column C							OFS	OFS	OFS	OFS	Evnend		Fynend	Fncumbr	Rajance
Section	Account a	Description													
Section Contract Services Section Sect						-						-			-
Commont Services															
Comment Services	936100	Utilities									-		-		
200000 Contracting Family	936000	Utilities Subtotal				-	-			-		-	-		-
Description Provided Provi															
Committed Committed Services Committed Services															
1900 1900	938200	Consulting Services - Temp Help									-		-		
1900 1900	038300	General Consultant and Professional Services					500	62			562		562	_	
198000 Confusion Services							300	- 00							
200000 Control Transcriptor Services															
													-		
100000 Conference Professional Services 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 100000000	938800	Court Appointed Counsel Charges									-		-		
	938900	Investigative Services											-		
Section Services											-		-		
Sample Description of Procession of Proc															
													-		
Consulting and Professional Services										<u> </u>			-		
Consulting and Professional Services - County County Provided Services - County County Provided Services - County Consulting and Professional Services - County Consulting Consulting County Consulting Consulting County Consulting Consulting County Consulting Consulting County Consulting Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Co															ire-
Consulty Provided	938000		-	-	-	-	500	63		-	563	-	563	-	(563)
Provided															
Share S		Consulting and Professional Services - County													
Consulty Provided Services													-		
Consulting and Professional Services -															
County Provided Subtotal	942100												-		
Information Technology	940000	County Provided Subtotal													
Information Technology	540000														
1 Commercial Command	943100												-		
1											-		-		
1 Repairs Supples Leanes	943300	IT Commercial Contract											-		
Major Equipment Major Equi	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal													-		
Major Equipment 5,000 and Over											-				
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	-	-	-		-
Description Description		Other Items of Expense													
Section Sect	951000	Other Items of Expense									-		-		
Section Cash Differences															
Total OE&E															
Total CE&E															
Special Items of Expense:	950000					-						-			-
Jury Costs			-		-	_	500	63	-	·	563	_	563	-	(563)
Sestion Juror Costs															
More Costs Subtotal	065100														
Other Othe															
971000 Other Special items of Expense 9	555000					-									
972001 Judgments, Settlements, and Claims	971000														
											-		-		
Other Substate											-		-		
Debt Service											-		-		
973100 Debt Service	972000									-	-		-		
grapping Debt Service Subtotal															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	973000														-
			-	-	-										
Total Expense 30,000 30,000 22,839 20,638 43,477 - 43,477 - (13,477	992000	· · · · · · · · · · · · · · · · · · ·	-												(4,292)
		Total Expense	30,000	-	-	30,000	22,839	20,638		-	43,477	-	43,477	-	(13,477)

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Non	-Court Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000000	Salaries-Permanent					17,093	21,562			38 655		38 655		
						17,093	21,562			38,600		38,600		
906300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	46,996	-	-	46,996	17,093	21,562		-	38,655		38,655	-	8,341
	Staff Benefits													
910300	Tax					1,384	1,631			3,015		3,015		
910400						2,491	4,473			6.964		6,964		
910600						2,858	3,579			6,438		6,438		
912400	Deferred Compensation					2,000	0,070			0,400		0,400		
	Workers' Compensation					852	904			1,756		1,756		
912700	Other Insurance						145			271		271		
						126								
913700	Superior Court Judges Benefits					15,937	14,080		l	30,017		30,017		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	22,513	-	-	22,513	23,648	24,812		-	48,461		48,461		(25,948)
914100	Salary Savings				-									
	Total Personal Services	69,509	-		69,509	40,742	46,374	-	-	87,116	-	87,116	-	(17,607)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200									 					
	Fees/Permits					l			l	- :		- :		
									 			-		
920400									 	-		-		
	Dues and Memberships									-		-		
920600														
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500														
922600												-		
922700	Equipment Maintenance													
										-		-		
922900														
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-						-		
520000	Postage													
926100	Postage											_		
926100	i ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926300									 			-		
	Postage Subtotal									-		-		
320000	Insurance								<u> </u>					
00000														
928800	Insurance									-		-		
928000					-	-	-		-	-		-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300												-		
929000					-	-		-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
551000	Training				-	- 1			-	- 1		,		
933100	Training													
												-		
933000	Training Subtotal				-	-	-			-		-	•	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations								i			-		
935200									1					
935300	Janitorial					-			 	H				
	Maintenance and Supplies								 					
935400	Grounds					—			 	-		-		
									.	_				
935600									ļ			-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other No	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					7,171	6,873			14,043		14,043	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	7,171	6,873		-	14,043	-	14,043	-	(14,043)
	Debt Service													,
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	7,171	6,873		-	14,043	-	14,043		(14,043)
992000	Departmental Indirect Allocations					.,	2,510			,540		,540		(1.1,240)
992000										,		4		(
	Total Expense	69,509	-	-	69,509	47,912	53,247			101,159	-	101,159	-	(31,650)

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

Superior Court - Monterey

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-			-	-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					I			 	-	—			
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								_			-		
920001									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
						l			!	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Monterey

90_10_ Executive Office

					JU_1	U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal							_	_		_	_		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-				-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-								-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-				-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-				-	-			-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-				-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
552550	Total Expense					_								
	Total Expense													

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

Superior Court - Monterey

90_20_ Fiscal Services

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

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

Superior Court - Monterey

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
	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									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	•	-	-	-	•	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	•	•	-	-	-	•	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-		-		
	Other Items of Expense Subtotal					_	-		_	-	_	-		
550000	Total OE&E	-	-		-	-	-	-		-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
203000	Other				-				_					
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l			-		
972001	Grand Jury Cost								l			-		
972200	Non-Expert Witness								 			-		
	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070101	Debt Service													
973100	Debt Service											-		-
973000	Debt Service Subtotal				-			-	-			-		
	Total Special Items of Expense			-	-	-			-			-		-
992000	Departmental Indirect Allocations	-	-	-			(1,975)		l	(1,975)		(1,975)		1,975
	Total Expense	-	-	-		-	(1,975)	-	-	(1,975)	-	(1,975)	-	1,975

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

Superior Court - Monterey

90_30_ Human Resources

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

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

Superior Court - Monterey

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		l			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-				-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	l	-	l	i -7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Monterey

90_40_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-				-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services													
	Total Personal Services				-							-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage							-				-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-	_		-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>				
935800	Other Lacinty Costs - Services					I						-		

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

Superior Court - Monterey

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					46	72			119		119	-	
936000	Utilities Subtotal	350	-		350	46	72	-	-	119		119	-	231
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									- :		- :		
938900									 					
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-						-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		- :		
943700										-				
943000	Information Technology Subtotal				-					-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Familiani - 1 5 000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-		-
	Total OE&E	350	-	-	350	46	72	-	-	119		119	-	231
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal											-		
303000						-			<u> </u>	-				-
	Other Considering of Frances													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-			-	-	-		-	-		-	-	
000005	Departmental Indirect Allocations				-				l -			-		
992000														
	Total Expense	350	-	-	350	46	72	-	-	119	-	119	-	231

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

Superior Court - Monterey

90_50_ Information Technology

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

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

Superior Court - Monterey

90_50_ Information Technology

-							n recinor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 Q11	Ziiu Qti	Sid Qii	401 Q0	Total	Year End	Fiojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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						(563)			(563)		(563)		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
	Court Transcripts													
938700										-		-		
938800	Court Appointed Counsel Charges						ļ		ļ			-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal						1		1	-		-		
939700	Banking and Investment Services						l		l	-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal	-		-	-	-	(563)	-	-	(563)	-	(563)	-	563
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
051000	Other Items of Expense													
951000							l		l			-		
	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-	-	-		-	(563)		-	(563)		(563)		563
	Special Items of Expense:						, , , ,			, , , , ,		, , , , ,		
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal													
965000					-	-	-	-	-	-		-	•	
	Other													
971000	Other Special items of Expense						<u> </u>		l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-		-				
972000							-	-	-	-	-	-		
	Debt Service													
	Debt Service						l			-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-		-		-
992000	Departmental Indirect Allocations											-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							(563)			(563)		(563)		563
	Total Expense						(503)			(563)		(563)		503

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

Superior Court - Monterey

9600 Distributed Expenditures

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

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

Superior Court - Monterey

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-		-		-					