

**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  
 County Number  
 (for AOC Use): 27  
 Court Contact: Connie Mazzei  
 Contact's Phone: (831) 775-5474  
 E-mail Address: connie.mazzei@monterey.courts.ca.gov

Fiscal Year: FY 2009-2010  
 Quarter: 2 [Enter only current quarter #]  
 QFS Prepared By: Connie Mazzei  
 Preparer's Phone: (831) 775-5474  
 E-mail Address: connie.mazzei@monterey.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
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)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>35,281,189</b>	<b>22,137,525</b>	<b>22,137,525</b>	<b>626,619</b>	<b>511,894</b>	<b>511,894</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	30,046,838	10,915,149	12,702,940	316,998	217,419	217,419

<b>Fund Balance</b>	<b>5,234,351</b>	<b>11,222,376</b>	<b>9,434,585</b>	<b>309,621</b>	<b>294,475</b>	<b>294,475</b>
<b>Fund Balance Designation</b>						
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
<b>TOTAL</b>	<b>5,234,351</b>	<b>11,222,376</b>	<b>9,434,585</b>	<b>309,621</b>	<b>294,475</b>	<b>294,475</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**QFS FY 2009-10**

**Footnotes**

**Superior Court - Monterey**

	<b>Indicate current quarter</b>
1.	
2.	Court paid a 3% negotiated salary increase effective October 2009 per a prior SEIU labor contract.
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Monterey  
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	10,629,362	-	-	-		269,280	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>10,629,362</b>	<b>10,629,362</b>	<b>10,629,362</b>	<b>10,629,362</b>		<b>269,280</b>	<b>269,280</b>	<b>269,280</b>	<b>269,280</b>	
<b>Current Year Financing Sources</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>24,651,827</b>	<b>11,508,163</b>	<b>11,508,163</b>	<b>11,508,163</b>	<b>13,143,664</b>	<b>357,339</b>	<b>242,614</b>	<b>242,614</b>	<b>242,614</b>	<b>114,725</b>
<b>Total Financing Sources</b>	<b>35,281,189</b>	<b>22,137,525</b>	<b>22,137,525</b>	<b>22,137,525</b>	<b>13,143,664</b>	<b>626,619</b>	<b>511,894</b>	<b>511,894</b>	<b>511,894</b>	<b>114,725</b>
<b>Expenditures</b>										
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)
<b>Total Expenditures</b>	<b>30,046,838</b>	<b>10,915,149</b>	<b>10,915,149</b>	<b>12,702,940</b>	<b>17,343,898</b>	<b>316,998</b>	<b>217,419</b>	<b>217,419</b>	<b>217,419</b>	<b>99,579</b>
<b>FUND BALANCE</b>	<b>5,234,351</b>	<b>11,222,376</b>	<b>11,222,376</b>	<b>9,434,585</b>	<b>(4,200,235)</b>	<b>309,621</b>	<b>294,475</b>	<b>294,475</b>	<b>294,475</b>	<b>15,145</b>
<b>FUND BALANCE DESIGNATION</b>										
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.)

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	10,629,362			10,629,362					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>10,629,362</b>	<b>0</b>	<b>0</b>	<b>10,629,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	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				-					-		-		-
<b>Total Revenue</b>		<b>22,090,251</b>	<b>-</b>	<b>-</b>	<b>22,090,251</b>	<b>4,969,702</b>	<b>5,344,819</b>	<b>-</b>	<b>-</b>	<b>10,314,521</b>	<b>-</b>	<b>10,314,521</b>	<b>-</b>	<b>11,775,730</b>
<b>Current Year Reimbursements</b>														
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)
<b>Total Reimbursements</b>		<b>2,561,576</b>	<b>-</b>	<b>-</b>	<b>2,561,576</b>	<b>254,454</b>	<b>939,189</b>	<b>-</b>	<b>-</b>	<b>1,193,642</b>	<b>-</b>	<b>1,193,642</b>	<b>-</b>	<b>1,367,934</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	139,437	-	-	139,437					-		-		139,437
701200	Interfund Transfer Out	(139,437)	-	-	(139,437)	(10,281)	10,281			-		-		(139,437)
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,281)</b>	<b>10,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>24,651,827</b>	<b>-</b>	<b>-</b>	<b>24,651,827</b>	<b>5,213,875</b>	<b>6,294,288</b>	<b>-</b>	<b>-</b>	<b>11,508,163</b>	<b>-</b>	<b>11,508,163</b>	<b>-</b>	<b>13,143,664</b>

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

Superior Court - Monterey

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					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	-	
<b>900000</b>	<b>Salaries Subtotal</b>	13,025,658	-	-	13,025,658	2,377,734	3,082,343	-	-	5,460,076	-	5,460,076	-	7,565,582
	<b>Staff Benefits</b>													
910300	Tax					177,198	221,429	-	-	398,627	-	398,627	-	
910400	Health Insurance					497,827	222,393	-	-	720,220	-	720,220	-	
910600	Retirement					385,540	518,690	-	-	904,230	-	904,230	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
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	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	6,119,815	-	-	6,119,815	1,187,621	1,115,987	-	-	2,303,608	-	2,303,608	-	3,616,207
914100	Salary Savings	(2,185,000)	-	-	(2,185,000)	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	16,960,473	-	-	16,960,473	3,565,355	4,198,330	-	-	7,763,685	-	7,763,685	-	9,196,788
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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					-	-	-	-	-	-	-	-	
921500	Advertising					1,197	7	-	-	1,205	-	1,205	-	
921700	Meeting, Conferences, Exhibits & Shows					2,589	2,586	-	-	5,175	-	5,175	-	
922300	Library Purchases and Subscriptions					3,954	32,010	-	-	35,964	-	35,964	72,164	
922500	Photography					-	-	-	-	-	-	-	-	
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	
<b>920001</b>	<b>General Expense Subtotal</b>	757,117	-	-	757,117	72,606	389,696	-	-	462,302	-	462,302	618,108	(323,293)
	<b>Printing</b>													
924500	Printing					7,532	24,420	-	-	31,952	-	31,952	4,572	
<b>924000</b>	<b>Printing Subtotal</b>	110,003	-	-	110,003	7,532	24,420	-	-	31,952	-	31,952	4,572	73,479
	<b>Telecommunications</b>													
925100	Telecommunications					36,360	42,562	-	-	78,922	-	78,922	4,686	
<b>925000</b>	<b>Telecommunications Subtotal</b>	172,004	-	-	172,004	36,360	42,562	-	-	78,922	-	78,922	4,686	88,396
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					67,866	43,472	-	-	111,338	-	111,338	15,000	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	150,002	-	-	150,002	67,866	43,472	-	-	111,338	-	111,338	15,000	23,664
	<b>Insurance</b>													
928800	Insurance					3,689	5,356	-	-	9,045	-	9,045	-	
<b>928000</b>	<b>Insurance Subtotal</b>	11,003	-	-	11,003	3,689	5,356	-	-	9,045	-	9,045	-	1,958
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					3,906	12,585	-	-	16,492	-	16,492	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	22,525	-	-	22,525	3,906	12,585	-	-	16,492	-	16,492	-	6,033
	<b>Travel out of State</b>													
931100	Travel Out of State					-	1,131	-	-	1,131	-	1,131	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	1,131	-	-	1,131	-	1,131	-	(1,131)
	<b>Training</b>													
933100	Training					5,820	1,585	-	-	7,405	-	7,405	-	
<b>933000</b>	<b>Training Subtotal</b>	44,001	-	-	44,001	5,820	1,585	-	-	7,405	-	7,405	-	36,596
	<b>Security</b>													
934500	Security					145,310	498,550	-	-	643,859	-	643,859	2,263	
<b>934000</b>	<b>Security Subtotal</b>	4,769,233	-	-	4,769,233	145,310	498,550	-	-	643,859	-	643,859	2,263	4,123,111
	<b>Facilities Operations</b>													
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	-	
935600	Alteration					596	-	-	-	596	-	596	-	
935700	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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	710,190	-	-	710,190	61,463	57,099	-	-	118,563	-	118,563	32,227	559,401
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	886	-	-	886	-	-	-	-	-	-	-	-	886
	Contracted Services													
938001	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	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	3,081,549	-	-	3,081,549	393,635	497,671	-	-	891,307	-	891,307	270,999	1,919,243
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	90	-	-	120	-	120	-	
942100	County-Provided Services						27,832	-	-	27,832	-	27,832	32,168	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	60,000	-	-	60,000	30	27,922	-	-	27,952	-	27,952	32,168	(120)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					76,481	15,344	-	-	91,825	-	91,825	7,668	
943300	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	-	
943500	IT Repairs/Supplies/License					19,228	5,029	-	-	24,257	-	24,257	4,416	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	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	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	1,989,982	-	-	1,989,982	-	326,786	-	-	326,786	-	326,786	720,108	943,088
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,195	2,574	-	-	5,769	-	5,769	190	
952500	Cash Differences					41	(191)	-	-	(151)	-	(151)	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	21,502	-	-	21,502	3,236	2,382	-	-	5,618	-	5,618	190	15,693
	<b>Total OE&amp;E</b>	12,937,365	-	-	12,937,365	1,063,073	2,044,336	-	-	3,107,408	-	3,107,408	1,787,790	8,042,166
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					12,913	16,619	-	-	29,532	-	29,532	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	149,000	-	-	149,000	12,913	16,619	-	-	29,532	-	29,532	-	119,468
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					10,764.88	6,151.36	-	-	16,916.24	-	16,916	-	
972200	Grand Jury Cost						(75.88)	-	-	(75.88)	-	(76)	-	
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	10,765	6,075	-	-	16,840	-	16,840	-	(16,840)
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	149,000	-	-	149,000	23,678	22,695	-	-	46,373	-	46,373	-	102,627
992000	Departmental Indirect Allocations	-	-	-	-	(4,292)	1,975	-	-	(2,317)	-	(2,317)	-	2,317
	<b>Total Expense</b>	30,046,838	-	-	30,046,838	4,647,814	6,267,335	-	-	10,915,149	-	10,915,149	1,787,790	17,343,898

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

**Superior Court - Monterey**

**Fund Balance Designation**

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



**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Monterey**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Information Technology Contingency	300,000	-	300,000	600,000
Local Infrastructure - Technology & Non-Technology	Maintenance of Courtroom A/V	300,000	-	300,000	531,283
Local Infrastructure - Technology & Non-Technology	One-Time Future Local Projects	457,000	-	457,000	457,000
One-Time Employee Compensation - Leave Payments	Vested Employee Leave Liability at June 30	1,215,302	-	1,215,302	1,215,302
One-Time Employee Compensation - Workers' Compensation	Workers' Compensation Liability at June 30	766,000	-	766,000	766,000
One-Time Facility - Other	General Facility Contingency	600,000	-	600,000	1,000,000
One-Time Facility - Other	North Wing Project	-	-	-	2,400,000
Operating and Emergency	Mandatory Operating Reserve Per JC Guidelines	1,095,000	-	1,095,000	1,095,000
Statewide Administrative Infrastructure Initiative	Local Sustain Case Management Enhancement Projects	500,000	-	500,000	1,370,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>5,233,302</b>	<b>-</b>	<b>5,233,302</b>	<b>9,434,585</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>1,049</b>		<b>1,049</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>5,234,351</b>		<b>5,234,351</b>	<b>9,434,585</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

Superior Court - Monterey  
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	35,281,189	-	-		626,619	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,065,992	-	-	0%	68,189	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,583,951	-	-	0%	123,450	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	4,589,837	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,418,320	-	-	0%	7,500	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,518,433	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	372,498	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	531,176	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	167,674	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,330,104	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,158,348	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	826,556	-	-	0%	18,000	-	-	0%
10 . 30 . 040 . 000	Security	4,977,664	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	30,000	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	69,509	-	-	0%
90 . 10 . 000 . 000	Executive Office	904,202	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,061,180	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	669,886	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	515,608	-	-	0%	350	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,355,409	-	-	0%	-	-	-	0%
	PECT, Subtotal	30,046,838	-	-		316,998	-	-	

## Quarterly Financial Statement

### 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%
	<b>Total - Summary</b>	<b>30,046,838</b>	<b>100%</b>	<b>30,046,838</b>	<b>100%</b>	<b>12,702,940</b>	<b>100%</b>

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

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
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	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>3,873,215</b>	<b>-</b>	<b>-</b>	<b>3,873,215</b>	<b>755,607</b>	<b>941,626</b>	<b>-</b>	<b>-</b>	<b>1,697,233</b>	<b>-</b>	<b>1,697,233</b>	<b>-</b>	<b>2,175,982</b>
	<b>Staff Benefits</b>													
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	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,599,367</b>	<b>-</b>	<b>-</b>	<b>1,599,367</b>	<b>335,613</b>	<b>311,952</b>	<b>-</b>	<b>-</b>	<b>647,565</b>	<b>-</b>	<b>647,565</b>	<b>-</b>	<b>951,802</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>(500,000)</b>									
	<b>Total Personal Services</b>	<b>4,972,582</b>	<b>-</b>	<b>-</b>	<b>4,972,582</b>	<b>1,091,219</b>	<b>1,253,578</b>	<b>-</b>	<b>-</b>	<b>2,344,797</b>	<b>-</b>	<b>2,344,797</b>	<b>-</b>	<b>2,627,785</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>208,878</b>	<b>-</b>	<b>-</b>	<b>208,878</b>	<b>30,572</b>	<b>172,336</b>	<b>-</b>	<b>-</b>	<b>202,909</b>	<b>-</b>	<b>202,909</b>	<b>73,383</b>	<b>(67,413)</b>
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>	<b>38,823</b>	<b>-</b>	<b>-</b>	<b>38,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,823</b>
	<b>Telecommunications</b>													
925100	Telecommunications					8,177	9,572			17,749		17,749	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>38,683</b>	<b>-</b>	<b>-</b>	<b>38,683</b>	<b>8,177</b>	<b>9,572</b>	<b>-</b>	<b>-</b>	<b>17,749</b>	<b>-</b>	<b>17,749</b>	<b>-</b>	<b>20,934</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,516	5,237			13,753		13,753	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>6,747</b>	<b>-</b>	<b>-</b>	<b>6,747</b>	<b>8,516</b>	<b>5,237</b>	<b>-</b>	<b>-</b>	<b>13,753</b>	<b>-</b>	<b>13,753</b>	<b>-</b>	<b>(7,006)</b>
	<b>Insurance</b>													
928800	Insurance					830	1,205			2,034		2,034	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>2,473</b>	<b>-</b>	<b>-</b>	<b>2,473</b>	<b>830</b>	<b>1,205</b>	<b>-</b>	<b>-</b>	<b>2,034</b>	<b>-</b>	<b>2,034</b>	<b>-</b>	<b>439</b>
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					2,390	7,582			9,971		9,971	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>2,390</b>	<b>7,582</b>	<b>-</b>	<b>-</b>	<b>9,971</b>	<b>-</b>	<b>9,971</b>	<b>-</b>	<b>(2,971)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					450	195			645		645	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>14,249</b>	<b>-</b>	<b>-</b>	<b>14,249</b>	<b>450</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>645</b>	<b>-</b>	<b>645</b>	<b>-</b>	<b>13,604</b>
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					815	204			1,018		1,018	-	
935300	Janitorial					11,892	11,470			23,362		23,362	-	
935400	Maintenance and Supplies					(34)	379			345		345	-	
935500	Grounds					38	57			96		96	-	
935600	Alteration													
935700	Other Facility Costs - Goods					217	114			331		331	-	

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

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>198,793</b>	<b>-</b>	<b>-</b>	<b>198,793</b>	<b>12,928</b>	<b>12,224</b>	<b>-</b>	<b>-</b>	<b>25,152</b>	<b>-</b>	<b>25,152</b>	<b>-</b>	<b>173,641</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,057	19,957			22,015		22,015	1,760	
938500	Court Interpreter Services													
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													
938900	Investigative Services					31	33			64		64		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>520,202</b>	<b>-</b>	<b>-</b>	<b>520,202</b>	<b>56,919</b>	<b>83,571</b>	<b>-</b>	<b>-</b>	<b>140,490</b>	<b>-</b>	<b>140,490</b>	<b>1,760</b>	<b>377,952</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						6,259			6,259		6,259		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>13,494</b>	<b>-</b>	<b>-</b>	<b>13,494</b>	<b>-</b>	<b>6,259</b>	<b>-</b>	<b>-</b>	<b>6,259</b>	<b>-</b>	<b>6,259</b>	<b>-</b>	<b>7,235</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					14,115	3,451			17,565		17,565		
943300	IT Commercial Contract					12,348	14,338			26,686		26,686		
943400	IT Inter-Jurisdictional Contracts					25,900	-			25,900		25,900		
943500	IT Repairs/Supplies/License					4,324	1,131			5,455		5,455	3,064	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>226,049</b>	<b>-</b>	<b>-</b>	<b>226,049</b>	<b>56,687</b>	<b>18,920</b>	<b>-</b>	<b>-</b>	<b>75,606</b>	<b>-</b>	<b>75,606</b>	<b>3,064</b>	<b>147,379</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment						96,770			96,770		96,770	583,520	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>813,296</b>	<b>-</b>	<b>-</b>	<b>813,296</b>	<b>-</b>	<b>96,770</b>	<b>-</b>	<b>-</b>	<b>96,770</b>	<b>-</b>	<b>96,770</b>	<b>583,520</b>	<b>133,006</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					719	579			1,297		1,297		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>4,723</b>	<b>-</b>	<b>-</b>	<b>4,723</b>	<b>719</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>1,297</b>	<b>-</b>	<b>1,297</b>	<b>-</b>	<b>3,426</b>
	<b>Total OE&amp;E</b>	<b>2,093,410</b>	<b>-</b>	<b>-</b>	<b>2,093,410</b>	<b>178,186</b>	<b>414,449</b>	<b>-</b>	<b>-</b>	<b>592,635</b>	<b>-</b>	<b>592,635</b>	<b>661,727</b>	<b>839,048</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>7,065,992</b>	<b>-</b>	<b>-</b>	<b>7,065,992</b>	<b>1,269,405</b>	<b>1,668,027</b>	<b>-</b>	<b>-</b>	<b>2,937,432</b>	<b>-</b>	<b>2,937,432</b>	<b>661,727</b>	<b>3,466,833</b>

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

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					136,939	206,574			343,513		343,513	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime						4			4		4	-	
<b>900000</b>	<b>Salaries Subtotal</b>	809,674	-	-	809,674	136,939	206,578	-	-	343,517	-	343,517	-	466,157
	<b>Staff Benefits</b>													
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									-		-	-	
912500	Workers' Compensation					8,946	10,724			19,671		19,671	-	
912700	Other Insurance					825	3,078			4,004		4,004	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					75	225			300		300	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	437,768	-	-	437,768	81,852	81,059	-	-	162,910	-	162,910	-	274,858
<b>914100</b>	<b>Salary Savings</b>	(250,000)	-	-	(250,000)									
	<b>Total Personal Services</b>	<b>997,442</b>	<b>-</b>	<b>-</b>	<b>997,442</b>	<b>218,791</b>	<b>287,636</b>	<b>-</b>	<b>-</b>	<b>506,427</b>	<b>-</b>	<b>506,427</b>	<b>-</b>	<b>491,015</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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									-		-	-	
921500	Advertising					113	-			113		113	-	
921700	Meeting, Conferences, Exhibits & Shows					67	114			181		181	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					321	3,319			3,640		3,640	-	
922700	Equipment Rental/Lease					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	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>54,917</b>	<b>-</b>	<b>-</b>	<b>54,917</b>	<b>4,535</b>	<b>11,308</b>	<b>-</b>	<b>-</b>	<b>15,843</b>	<b>-</b>	<b>15,843</b>	<b>-</b>	<b>39,074</b>
	<b>Printing</b>													
924500	Printing									-		-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,598</b>	<b>-</b>	<b>-</b>	<b>1,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,598</b>
	<b>Telecommunications</b>													
925100	Telecommunications					3,417	4,000			7,418		7,418	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>16,167</b>	<b>-</b>	<b>-</b>	<b>16,167</b>	<b>3,417</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>7,418</b>	<b>-</b>	<b>7,418</b>	<b>-</b>	<b>8,749</b>
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,559	12,189			25,748		25,748	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>72,820</b>	<b>-</b>	<b>-</b>	<b>72,820</b>	<b>13,559</b>	<b>12,189</b>	<b>-</b>	<b>-</b>	<b>25,748</b>	<b>-</b>	<b>25,748</b>	<b>-</b>	<b>47,072</b>
	<b>Insurance</b>													
928800	Insurance					347	503			850		850	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,034</b>	<b>-</b>	<b>-</b>	<b>1,034</b>	<b>347</b>	<b>503</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>184</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					44	70			114		114	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>44</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>1,386</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					50	-			50		50	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>2,940</b>	<b>-</b>	<b>-</b>	<b>2,940</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>2,890</b>
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent					341	85			426		426	-	
935300	Janitorial					4,970	4,794			9,764		9,764	-	
935400	Maintenance and Supplies					7	158			166		166	-	
935500	Grounds					16	24			40		40	-	

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

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods					91	48			138		138		
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>28,292</b>	<b>-</b>	<b>-</b>	<b>28,292</b>	<b>5,425</b>	<b>5,109</b>	<b>-</b>	<b>-</b>	<b>10,533</b>	<b>-</b>	<b>10,533</b>	<b>-</b>	<b>17,759</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,574	14,970			23,545		23,545	19,240	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					13	14			27		27		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>288,854</b>	<b>-</b>	<b>-</b>	<b>288,854</b>	<b>8,587</b>	<b>14,984</b>	<b>-</b>	<b>-</b>	<b>23,571</b>	<b>-</b>	<b>23,571</b>	<b>19,240</b>	<b>246,043</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						2,616			2,616		2,616		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>5,639</b>	<b>-</b>	<b>-</b>	<b>5,639</b>	<b>-</b>	<b>2,616</b>	<b>-</b>	<b>-</b>	<b>2,616</b>	<b>-</b>	<b>2,616</b>	<b>-</b>	<b>3,023</b>
	<b>Information Technology</b>													
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													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>110,474</b>	<b>-</b>	<b>-</b>	<b>110,474</b>	<b>22,287</b>	<b>4,580</b>	<b>-</b>	<b>-</b>	<b>26,867</b>	<b>-</b>	<b>26,867</b>	<b>-</b>	<b>83,607</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment						5,598			5,598		5,598		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,598</b>	<b>-</b>	<b>-</b>	<b>5,598</b>	<b>-</b>	<b>5,598</b>	<b>-</b>	<b>(5,598)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					300	242			542		542		
952500	Cash Differences					65	100			165		165		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>2,274</b>	<b>-</b>	<b>-</b>	<b>2,274</b>	<b>365</b>	<b>342</b>	<b>-</b>	<b>-</b>	<b>707</b>	<b>-</b>	<b>707</b>	<b>-</b>	<b>1,567</b>
	<b>Total OE&amp;E</b>	<b>586,509</b>	<b>-</b>	<b>-</b>	<b>586,509</b>	<b>58,617</b>	<b>61,299</b>	<b>-</b>	<b>-</b>	<b>119,916</b>	<b>-</b>	<b>119,916</b>	<b>19,240</b>	<b>447,353</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,583,951</b>	<b>-</b>	<b>-</b>	<b>1,583,951</b>	<b>277,407</b>	<b>348,935</b>	<b>-</b>	<b>-</b>	<b>626,343</b>	<b>-</b>	<b>626,343</b>	<b>19,240</b>	<b>938,368</b>

**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**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					440,883	532,634			973,517		973,517	-	
903300	Temp Help					-	1,360			1,360		1,360	-	
906300	Salaries-Judicial Officers												-	
908300	Overtime												-	
<b>900000</b>	<b>Salaries Subtotal</b>	2,309,453	-	-	2,309,453	440,883	533,993	-	-	974,876	-	974,876	-	1,334,577
	<b>Staff Benefits</b>													
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												-	
913800	Other Benefits					900	752			1,652		1,652	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,219,765	-	-	1,219,765	243,394	207,340	-	-	450,734	-	450,734	-	769,031
<b>914100</b>	<b>Salary Savings</b>	(450,000)	-	-	(450,000)									
	<b>Total Personal Services</b>	<b>3,079,218</b>	<b>-</b>	<b>-</b>	<b>3,079,218</b>	<b>684,277</b>	<b>741,334</b>	<b>-</b>	<b>-</b>	<b>1,425,611</b>	<b>-</b>	<b>1,425,611</b>	<b>-</b>	<b>1,653,607</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense												-	
920200	Laboratory Expense												-	
920300	Fees/Permits					479	745			1,224		1,224	-	
920400	Employee Relocation												-	
920500	Dues and Memberships												-	
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	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>141,312</b>	<b>-</b>	<b>-</b>	<b>141,312</b>	<b>9,494</b>	<b>79,959</b>	<b>-</b>	<b>-</b>	<b>89,453</b>	<b>-</b>	<b>89,453</b>	<b>-</b>	<b>51,859</b>
	<b>Printing</b>													
924500	Printing					2,243	23,216			25,459		25,459	97	
<b>924000</b>	<b>Printing Subtotal</b>	<b>29,229</b>	<b>-</b>	<b>-</b>	<b>29,229</b>	<b>2,243</b>	<b>23,216</b>	<b>-</b>	<b>-</b>	<b>25,459</b>	<b>-</b>	<b>25,459</b>	<b>97</b>	<b>3,672</b>
	<b>Telecommunications</b>													
925100	Telecommunications					7,974	9,334			17,309		17,309	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>37,722</b>	<b>-</b>	<b>-</b>	<b>37,722</b>	<b>7,974</b>	<b>9,334</b>	<b>-</b>	<b>-</b>	<b>17,309</b>	<b>-</b>	<b>17,309</b>	<b>-</b>	<b>20,413</b>
	<b>Postage</b>													
926100	Postage												-	
926200	Stamps, Stamped Envelopes, Postcards, etc					8,305	5,107			13,412		13,412	-	
926300	Postage Meter												-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>6,579</b>	<b>-</b>	<b>-</b>	<b>6,579</b>	<b>8,305</b>	<b>5,107</b>	<b>-</b>	<b>-</b>	<b>13,412</b>	<b>-</b>	<b>13,412</b>	<b>-</b>	<b>(6,833)</b>
	<b>Insurance</b>													
928800	Insurance					809	1,175			1,984		1,984	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>2,413</b>	<b>-</b>	<b>-</b>	<b>2,413</b>	<b>809</b>	<b>1,175</b>	<b>-</b>	<b>-</b>	<b>1,984</b>	<b>-</b>	<b>1,984</b>	<b>-</b>	<b>429</b>
	<b>Travel in State</b>													
929100	Travel in State												-	
929200	Travel - Per Diem in State					425	121			546		546	-	
929300	Other Travel Expenses												-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>425</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>454</b>
	<b>Travel out of State</b>													
931100	Travel Out of State												-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					2,825	40			2,865		2,865	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>4,693</b>	<b>-</b>	<b>-</b>	<b>4,693</b>	<b>2,825</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>2,865</b>	<b>-</b>	<b>2,865</b>	<b>-</b>	<b>1,828</b>
	<b>Security</b>													
934500	Security												-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations												-	
935200	Rent					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	-	
935600	Alteration												-	
935700	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**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>202,410</b>			<b>202,410</b>	<b>12,657</b>	<b>11,920</b>			<b>24,578</b>		<b>24,578</b>		<b>177,832</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					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					30	32			62		62		
939000	Court Ordered Professional Services					6,050	14,550			20,600		20,600		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>346,443</b>			<b>346,443</b>	<b>8,086</b>	<b>33,825</b>			<b>41,911</b>		<b>41,911</b>		<b>304,532</b>
	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		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>13,159</b>			<b>13,159</b>		<b>6,104</b>			<b>6,104</b>		<b>6,104</b>		<b>7,055</b>
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>220,442</b>			<b>220,442</b>	<b>55,280</b>	<b>18,444</b>			<b>73,724</b>		<b>73,724</b>		<b>146,718</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment						94,300			94,300		94,300		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>500,561</b>			<b>500,561</b>		<b>94,300</b>			<b>94,300</b>		<b>94,300</b>		<b>406,262</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					701	564			1,265		1,265		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>4,656</b>			<b>4,656</b>	<b>701</b>	<b>564</b>			<b>1,265</b>		<b>1,265</b>		<b>3,391</b>
	<b>Total OE&amp;E</b>	<b>1,510,619</b>			<b>1,510,619</b>	<b>108,800</b>	<b>284,109</b>			<b>392,909</b>		<b>392,909</b>	<b>97</b>	<b>1,117,613</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>4,589,837</b>			<b>4,589,837</b>	<b>793,076</b>	<b>1,025,443</b>			<b>1,818,520</b>		<b>1,818,520</b>	<b>97</b>	<b>2,771,220</b>

Quarterly Financial Statement

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

Superior Court - Monterey

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
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	-	
<b>900000</b>	<b>Salaries Subtotal</b>	1,012,096	-	-	1,012,096	159,513	212,597			372,109		372,109	-	639,987
	<b>Staff Benefits</b>													
910300	Tax					12,330	16,214			28,544		28,544	-	
910400	Health Insurance					36,255	15,692			51,947		51,947	-	
910600	Retirement					26,224	36,465			62,689		62,689	-	
912400	Deferred Compensation												-	
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												-	
913800	Other Benefits					270	272			542		542	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	534,468	-	-	534,468	86,437	82,099			168,536		168,536	-	965,932
<b>914100</b>	<b>Salary Savings</b>	(300,000)	-	-	(300,000)								-	
	<b>Total Personal Services</b>	1,246,564	-	-	1,246,564	245,949	294,696			540,645		540,645	-	705,919
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					210	326			535		535	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,031	2,007			4,038		4,038	-	
920700	Freight and Drayage													
921500	Advertising					115	-			115		115	-	
921700	Meeting, Conferences, Exhibits & Shows					189	116			305		305	-	
922300	Library Purchases and Subscriptions													
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	-	
<b>920001</b>	<b>General Expense Subtotal</b>	40,108	-	-	40,108	4,797	12,092			16,889		16,889	-	23,219
	<b>Printing</b>													
924500	Printing					5,025	-			5,025		5,025	2,975	
<b>924000</b>	<b>Printing Subtotal</b>	32,631	-	-	32,631	5,025	-			5,025		5,025	2,975	24,631
	<b>Telecommunications</b>													
925100	Telecommunications					3,488	4,083			7,570		7,570	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	16,438	-	-	16,438	3,488	4,083			7,570		7,570	-	8,928
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,632	2,234			5,866		5,866	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	2,878	-	-	2,878	3,632	2,234			5,866		5,866	-	(2,988)
	<b>Insurance</b>													
928800	Insurance					354	514			868		868	-	
<b>928000</b>	<b>Insurance Subtotal</b>	1,056	-	-	1,056	354	514			868		868	-	188
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					30	239			269		269	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	2,000	-	-	2,000	30	239			269		269	-	1,731
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	1,959	-	-	1,959	-	-			-		-	-	1,959
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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	Other Facility Costs - Goods					93	49			141		141	-	
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	28,874	-	-	28,874	7,780	7,136			14,916		14,916	7,896	6,063

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

Superior Court - Monterey

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	534	-	-	534	-	-	-	-	-	-	-	-	534
	<b>Contracted Services</b>													
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													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					13	14			27		27		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						150			150		150		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	11,933	-	-	11,933	10,949	16,580	-	-	27,529	-	27,529	-	(15,596)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						2,670			2,670		2,670		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	5,755	-	-	5,755	-	2,670	-	-	2,670	-	2,670	-	3,085
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					6,020	1,472			7,492		7,492		
943300	IT Commercial Contract					3,834	2,719			6,553		6,553		
943400	IT Inter-Jurisdictional Contracts					11,047	-			11,047		11,047		
943500	IT Repairs/Supplies/License					1,844	482			2,327		2,327		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	96,416	-	-	96,416	22,745	4,674	-	-	27,419	-	27,419	-	68,997
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment						5,713			5,713		5,713		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	1,000	-	-	1,000	-	5,713	-	-	5,713	-	5,713	-	(4,713)
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					306	247			553		553		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	2,114	-	-	2,114	306	247	-	-	553	-	553	-	1,561
	<b>Total OE&amp;E</b>	243,756	-	-	243,756	59,107	56,180	-	-	115,287	-	115,287	10,870	117,599
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(72,000)	-	-	(72,000)									(72,000)
	<b>Total Expense</b>	1,418,320	-	-	1,418,320	305,056	350,876	-	-	655,932	-	655,932	10,870	751,518



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

Superior Court - Monterey

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					64	34			98		98		
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>20,273</b>	<b>-</b>	<b>-</b>	<b>20,273</b>	<b>4,333</b>	<b>4,039</b>	<b>-</b>	<b>-</b>	<b>8,372</b>	<b>-</b>	<b>8,372</b>	<b>1,692</b>	<b>10,209</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352</b>	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,415	5,796			12,210		12,210		
938500	Court Interpreter Services													
938600	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>328,033</b>	<b>-</b>	<b>-</b>	<b>328,033</b>	<b>57,747</b>	<b>78,702</b>	<b>-</b>	<b>-</b>	<b>136,449</b>	<b>-</b>	<b>136,449</b>	<b>-</b>	<b>191,584</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	90			120		120		
942100	County-Provided Services					-	1,857			1,857		1,857		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>4,004</b>	<b>-</b>	<b>-</b>	<b>4,004</b>	<b>30</b>	<b>1,947</b>	<b>-</b>	<b>-</b>	<b>1,977</b>	<b>-</b>	<b>1,977</b>	<b>-</b>	<b>2,027</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					4,189	1,024			5,213		5,213		
943300	IT Commercial Contract					2,667	1,892			4,559		4,559		
943400	IT Inter-Jurisdictional Contracts					7,686	-			7,686		7,686		
943500	IT Repairs/Supplies/License					1,283	336			1,619		1,619		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>68,107</b>	<b>-</b>	<b>-</b>	<b>68,107</b>	<b>15,825</b>	<b>3,252</b>	<b>-</b>	<b>-</b>	<b>19,077</b>	<b>-</b>	<b>19,077</b>	<b>-</b>	<b>49,030</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	3,975			3,975		3,975		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>-</b>	<b>3,975</b>	<b>-</b>	<b>-</b>	<b>3,975</b>	<b>-</b>	<b>3,975</b>	<b>-</b>	<b>(3,050)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					213	172			385		385		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>1,452</b>	<b>-</b>	<b>-</b>	<b>1,452</b>	<b>213</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>-</b>	<b>385</b>	<b>-</b>	<b>1,067</b>
	<b>Total OE&amp;E</b>	<b>480,406</b>	<b>-</b>	<b>-</b>	<b>480,406</b>	<b>92,404</b>	<b>109,342</b>	<b>-</b>	<b>-</b>	<b>201,747</b>	<b>-</b>	<b>201,747</b>	<b>4,718</b>	<b>273,941</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations					72,000	-			-		-		72,000
	<b>Total Expense</b>	<b>1,518,433</b>	<b>-</b>	<b>-</b>	<b>1,518,433</b>	<b>328,851</b>	<b>397,792</b>	<b>-</b>	<b>-</b>	<b>726,643</b>	<b>-</b>	<b>726,643</b>	<b>4,718</b>	<b>787,072</b>

**Quarterly Financial Statement**

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					26,926	32,815			59,741		59,741	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>	147,732	-	-	147,732	26,926	32,815	-	-	59,741	-	59,741	-	87,991
<b>Staff Benefits</b>														
910300	Tax					2,028	2,487			4,514		4,514	-	
910400	Health Insurance					7,407	3,173			10,581		10,581	-	
910600	Retirement					4,484	5,673			10,157		10,157	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,243	1,243			2,487		2,487	-	
912700	Other Insurance					194	608			802		802	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					113	109			221		221	-	
910000	<b>Staff Benefits Subtotal</b>	72,186	-	-	72,186	15,469	13,293	-	-	28,762	-	28,762	-	43,424
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	219,918	-	-	219,918	42,394	46,108	-	-	88,502	-	88,502	-	131,416
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					25	39			65		65	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					233	242			476		476	-	
920700	Freight and Drayage									-		-		
921500	Advertising					14	-			14		14	-	
921700	Meeting, Conferences, Exhibits & Shows					8	14			22		22	-	
922300	Library Purchases and Subscriptions					-	132			132		132	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					40	367			407		407	-	
922700	Equipment Rental/Lease					22	381			402		402	-	
922800	Equipment Maintenance					21	196			217		217	-	
922900	Equipment Repairs					1	7			8		8	-	
923900	General expense - Service					62	99			162		162	-	
920001	<b>General Expense Subtotal</b>	4,897	-	-	4,897	427	1,478	-	-	1,905	-	1,905	-	2,992
<b>Printing</b>														
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>	197	-	-	197	-	-	-	-	-	-	-	-	197
<b>Telecommunications</b>														
925100	Telecommunications					421	493			915		915	-	
925000	<b>Telecommunications Subtotal</b>	1,993	-	-	1,993	421	493	-	-	915	-	915	-	1,078
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					439	270			709		709	-	
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>	348	-	-	348	439	270	-	-	709	-	709	-	(361)
<b>Insurance</b>														
928800	Insurance					43	62			105		105	-	
928000	<b>Insurance Subtotal</b>	128	-	-	128	43	62	-	-	105	-	105	-	23
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	100	-	-	100	-	-	-	-	-	-	-	-	100
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>	366	-	-	366	-	-	-	-	-	-	-	-	366
<b>Security</b>														
934500	Security									-		-		
934000	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent					523	422			945		945	1,692	
935300	Janitorial					613	591			1,204		1,204	-	
935400	Maintenance and Supplies					1	20			20		20	-	
935500	Grounds					2	3			5		5	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					11	6			17		17	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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													
938200	Consulting Services - Temp Help													
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	Court Ordered Professional Services					19,140	23,835			42,975		42,975		
939100	Mediators/Arbitrators													
939200	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 Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						323			323		323		
940000	Consulting and Professional Services - County Provided Subtotal	695	-	-	695	-	323	-	-	323	-	323	-	372
	Information Technology													
943100	Information Technology													
943200	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													
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	-	176
	Total OE&E	152,580	-	-	152,580	34,903	29,836	-	-	64,738	-	64,738	1,692	86,150
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	372,498	-	-	372,498	77,297	75,943	-	-	153,240	-	153,240	1,692	217,566

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10\_20\_030\_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					13,683	17,712			31,394		31,394	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	53,516	-	-	53,516	13,683	17,712	-	-	31,394	-	31,394	22,122	
	<b>Staff Benefits</b>													
910300	Tax					999	1,338			2,337		2,337	-	
910400	Health Insurance					2,576	892			3,468		3,468	-	
910600	Retirement					2,289	3,061			5,330		5,330	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					645	645			1,290		1,290	-	
912700	Other Insurance					60	230			290		290	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	30,223	-	-	30,223	6,548	6,186	-	-	12,714	-	12,714	17,509	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	83,739	-	-	83,739	20,231	23,878	-	-	44,109	-	44,109	39,630	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					13	20			34		34	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					121	126			247		247	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising					7	-			7		7	-	
921700	Meeting, Conferences, Exhibits & Shows					4	7			12		12	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					22	1,651			1,673		1,673	-	
922700	Equipment Rental/Lease					11	197			209		209	-	
922800	Equipment Maintenance					11	-			11		11	-	
922900	Equipment Repairs					1	4			4		4	-	
923900	General expense - Service					32	52			84		84	-	
<b>920001</b>	<b>General Expense Subtotal</b>	3,871	-	-	3,871	223	2,057	-	-	2,280	-	2,280	1,591	
	<b>Printing</b>													
924500	Printing									-		-	-	
<b>924000</b>	<b>Printing Subtotal</b>	102	-	-	102	-	-	-	-	-	-	-	102	
	<b>Telecommunications</b>													
925100	Telecommunications					218	256			474		474	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,033	-	-	1,033	218	256	-	-	474	-	474	559	
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					228	140			367		367	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	180	-	-	180	228	140	-	-	367	-	367	(187)	
	<b>Insurance</b>													
928800	Insurance					22	32			54		54	-	
<b>928000</b>	<b>Insurance Subtotal</b>	66	-	-	66	22	32	-	-	54	-	54	12	
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	200	-	-	200	-	-	-	-	-	-	-	200	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training									-		-	-	
<b>933000</b>	<b>Training Subtotal</b>	310	-	-	310	-	-	-	-	-	-	-	310	
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					22	5			27		27	-	
935300	Janitorial					318	306			624		624	-	
935400	Maintenance and Supplies					0	10			11		11	-	
935500	Grounds					1	2			3		3	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods					6	3			9		9	-	



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

Superior Court - Monterey

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	4,723	-	-	4,723	347	327	-	-	673	-	673	-	4,050	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					55	527			582		582	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					85,151	84,708			169,858		169,858	-		
938900	Investigative Services					1	1			2		2	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	416,711	-	-	416,711	85,206	85,236	-	-	170,442	-	170,442	-	246,269	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						167			167		167	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	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														
<b>943000</b>	<b>Information Technology Subtotal</b>	6,040	-	-	6,040	1,515	497	-	-	2,011	-	2,011	-	4,029	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						2,496			2,496		2,496	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	13,714	-	-	13,714	-	2,496	-	-	2,496	-	2,496	-	11,218	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					19	15			35		35	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	126	-	-	126	19	15	-	-	35	-	35	-	91	
	<b>Total OE&amp;E</b>	447,437	-	-	447,437	87,778	91,222	-	-	179,000	-	179,000	-	268,437	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	531,176	-	-	531,176	108,009	115,100	-	-	223,109	-	223,109	-	308,067	

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

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					10,107	13,157			23,264		23,264	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>93,454</b>	<b>-</b>	<b>-</b>	<b>93,454</b>	<b>10,107</b>	<b>13,157</b>	<b>-</b>	<b>-</b>	<b>23,264</b>	<b>-</b>	<b>23,264</b>	<b>-</b>	<b>70,190</b>
	<b>Staff Benefits</b>													
910300	Tax					757	986			1,743		1,743	-	
910400	Health Insurance					2,466	1,488			3,954		3,954	-	
910600	Retirement					1,677	2,281			3,958		3,958	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,105	1,105			2,210		2,210	-	
912700	Other Insurance					69	338			407		407	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>52,230</b>	<b>-</b>	<b>-</b>	<b>52,230</b>	<b>6,075</b>	<b>6,198</b>	<b>-</b>	<b>-</b>	<b>12,273</b>	<b>-</b>	<b>12,273</b>	<b>-</b>	<b>39,958</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>145,684</b>	<b>-</b>	<b>-</b>	<b>145,684</b>	<b>16,182</b>	<b>19,355</b>	<b>-</b>	<b>-</b>	<b>35,537</b>	<b>-</b>	<b>35,537</b>	<b>-</b>	<b>110,147</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					23	35			58		58	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					208	216			423		423	-	
920700	Freight and Drayage									-		-		
921500	Advertising					12	-			12		12	-	
921700	Meeting, Conferences, Exhibits & Shows					7	12			20		20	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					35	326			361		361	-	
922700	Equipment Rental/Lease					19	338			358		358	-	
922800	Equipment Maintenance					19	-			19		19	-	
922900	Equipment Repairs					1	6			7		7	-	
923900	General expense - Service					55	88			144		144	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>4,353</b>	<b>-</b>	<b>-</b>	<b>4,353</b>	<b>379</b>	<b>1,022</b>	<b>-</b>	<b>-</b>	<b>1,402</b>	<b>-</b>	<b>1,402</b>	<b>-</b>	<b>2,951</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176</b>
	<b>Telecommunications</b>													
925100	Telecommunications					375	438			813		813	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,772</b>	<b>-</b>	<b>-</b>	<b>1,772</b>	<b>375</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>813</b>	<b>-</b>	<b>813</b>	<b>-</b>	<b>959</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					390	240			630		630	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>309</b>	<b>390</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>-</b>	<b>630</b>	<b>-</b>	<b>(321)</b>
	<b>Insurance</b>													
928800	Insurance					38	55			93		93	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>38</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>21</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	<b>353</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					37	9			47		47	-	
935300	Janitorial					545	525			1,070		1,070	-	
935400	Maintenance and Supplies					1	17			18		18	-	
935500	Grounds					2	3			4		4	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					10	5			15		15	-	
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>3,102</b>	-	-	<b>3,102</b>	<b>594</b>	<b>560</b>	-	-	<b>1,154</b>	-	<b>1,154</b>	-	<b>1,948</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					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			3		3		
939000	Court Ordered Professional Services					900	1,000			1,900		1,900		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>939000</b>	<b>Contracted Services Subtotal</b>	<b>422</b>	-	-	<b>422</b>	<b>996</b>	<b>1,905</b>	-	-	<b>2,901</b>	-	<b>2,901</b>	-	<b>(2,479)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						287			287		287		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>618</b>	-	-	<b>618</b>	-	<b>287</b>	-	-	<b>287</b>	-	<b>287</b>	-	<b>331</b>
	<b>Information Technology</b>													
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													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>10,354</b>	-	-	<b>10,354</b>	<b>2,442</b>	<b>502</b>	-	-	<b>2,944</b>	-	<b>2,944</b>	-	<b>7,410</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment						613			613		613		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	-	-	<b>-</b>	-	<b>613</b>	-	-	<b>613</b>	-	<b>613</b>	-	<b>(613)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowances													
952300	Vehicle Operations					33	27			59		59		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>217</b>	-	-	<b>217</b>	<b>33</b>	<b>27</b>	-	-	<b>59</b>	-	<b>59</b>	-	<b>158</b>
	<b>Total OE&amp;E</b>	<b>21,990</b>	-	-	<b>21,990</b>	<b>5,247</b>	<b>5,649</b>	-	-	<b>10,897</b>	-	<b>10,897</b>	-	<b>11,093</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>167,674</b>	-	-	<b>167,674</b>	<b>21,429</b>	<b>25,004</b>	-	-	<b>46,434</b>	-	<b>46,434</b>	-	<b>121,240</b>



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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	55,669	-	-	55,669	4,087	3,849	-	-	7,936	-	7,936	-	47,733
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					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													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	94,100	-	-	94,100	658	6,224	-	-	6,881	-	6,881	-	87,219
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						1,971			1,971		1,971		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	4,249	-	-	4,249	-	1,971	-	-	1,971	-	1,971	-	2,278
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					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	<b>Information Technology Subtotal</b>	71,180	-	-	71,180	17,850	5,951	-	-	23,801	-	23,801	-	47,379
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment						30,406			30,406		30,406		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	161,629	-	-	161,629	-	30,406	-	-	30,406	-	30,406	-	131,223
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					226	182			409		409		
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	1,487	-	-	1,487	226	182	-	-	409	-	409	-	1,078
	<b>Total OE&amp;E</b>	452,437	-	-	452,437	30,967	78,544	-	-	109,511	-	109,511	-	342,926
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,330,104	-	-	1,330,104	188,274	244,150	-	-	432,424	-	432,424	-	897,680



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

Superior Court - Monterey

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	16,869	-	-	16,869	1,238	1,166	-	-	2,405	-	2,405	-	14,464
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					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													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	601,469	-	-	601,469	112,142	110,348	-	-	222,490	-	222,490	-	378,979
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						597			597		597		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,288	-	-	1,288	-	597	-	-	597	-	597	-	691
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					1,347	329			1,676		1,676		
943300	IT Commercial Contract					1,178	1,374			2,552		2,552		
943400	IT Inter-Jurisdictional Contracts					2,471	-			2,471		2,471		
943500	IT Repairs/Supplies/License					413	108			521		521		
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	21,569	-	-	21,569	5,409	1,811	-	-	7,220	-	7,220	-	14,349
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment						9,295			9,295		9,295		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	48,978	-	-	48,978	-	9,295	-	-	9,295	-	9,295	-	39,683
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					69	55			124		124		
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	451	-	-	451	69	55	-	-	124	-	124	-	327
	<b>Total OE&amp;E</b>	710,105	-	-	710,105	121,590	132,507	-	-	254,097	-	254,097	-	456,008
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,158,348	-	-	1,158,348	206,611	245,424	-	-	452,035	-	452,035	-	706,313

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Monterey

10\_30\_030\_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					50,823	66,804			117,628		117,628	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	282,058	-	-	282,058	50,823	66,804	-	-	117,628	-	117,628	-	164,430
	<b>Staff Benefits</b>													
910300	Tax					3,716	4,972			8,688		8,688	-	
910400	Health Insurance					13,634	5,033			18,667		18,667	-	
910600	Retirement					8,461	11,611			20,072		20,072	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,302	2,302			4,605		4,605	-	
912700	Other Insurance					407	874			1,281		1,281	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					225	225			450		450	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	139,193	-	-	139,193	28,745	25,018	-	-	53,764	-	53,764	-	85,429
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	421,251	-	-	421,251	79,569	91,822	-	-	171,391	-	171,391	-	249,860
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					47	73			120		120	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					432	449			881		881	-	
920700	Freight and Drayage													
921500	Advertising					26	-			26		26	-	
921700	Meeting, Conferences, Exhibits & Shows					15	26			41		41	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					79	7,140			7,220		7,220	-	
922700	Equipment Rental/Lease					40	705			745		745	-	
922800	Equipment Maintenance					39	-			39		39	-	
922900	Equipment Repairs					2	13			16		16	-	
923900	General expense - Service					116	194			300		300	-	
<b>920001</b>	<b>General Expense Subtotal</b>	13,829	-	-	13,829	797	8,590	-	-	9,387	-	9,387	-	4,442
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>	365	-	-	365	-	-	-	-	-	-	-	-	365
	<b>Telecommunications</b>													
925100	Telecommunications					780	913			1,694		1,694	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	3,692	-	-	3,692	780	913	-	-	1,694	-	1,694	-	1,998
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					20,813	10,685			31,497		31,497	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	50,644	-	-	50,644	20,813	10,685	-	-	31,497	-	31,497	-	19,147
	<b>Insurance</b>													
928800	Insurance					79	115			194		194	-	
<b>928000</b>	<b>Insurance Subtotal</b>	236	-	-	236	79	115	-	-	194	-	194	-	42
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					88	64			152		152	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	500	-	-	500	88	64	-	-	152	-	152	-	348
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	215	-	-	215	-	-	-	-	-	-	-	-	215
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					78	19			97		97	-	
935300	Janitorial					1,135	1,094			2,229		2,229	-	
935400	Maintenance and Supplies					2	36			38		38	-	
935500	Grounds					4	5			9		9	-	
935600	Alteration													
935700	Other Facility Costs - Goods					21	11			32		32	-	



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10\_30\_030\_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	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			6		6	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
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													
942100	County-Provided Services						597			597		597	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,288	-	-	1,288	-	597	-	-	597	-	597	-	691
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					15,067	329			15,396		15,396	-	
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													
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	149,000	-	-	149,000	12,913	16,619	-	-	29,532	-	29,532	-	119,468
992000	Departmental Indirect Allocations													
	Total Expense	826,556	-	-	826,556	144,776	155,214	-	-	299,089	-	299,089	-	526,567

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10\_30\_040\_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>									-		-		
<b>Staff Benefits</b>														
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	<b>Staff Benefits Subtotal</b>									-		-		
914100	<b>Salary Savings</b>									-		-		
<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	1,720			1,720		1,720		-
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-				-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs						168			168		168		-
923900	General expense - Service									-		-		
920001	<b>General Expense Subtotal</b>	75,077	-	-	75,077	-	1,888	-	-	1,888	-	1,888	-	73,189
<b>Printing</b>														
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>									-		-		
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
925000	<b>Telecommunications Subtotal</b>									-		-		
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>									-		-		
<b>Insurance</b>														
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>									-		-		
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>									-		-		
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>									-		-		
<b>Security</b>														
934500	Security					145,310	497,791			643,100		643,100	610	
934000	<b>Security Subtotal</b>	4,769,190	-	-	4,769,190	145,310	497,791	-	-	643,100	-	643,100	610	4,125,480
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-	7,000	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	7,000	-	-	7,000	-	-	-	-	-	-	-	7,000	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional 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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
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														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment													41,397	
945000	Major Equipment- 5,000 and Over Subtotal	41,397	-	-	41,397	-	-	-	-	-	-	-	41,397	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	4,977,664	-	-	4,977,664	150,233	499,739	-	-	649,971	-	649,971	158,124	4,169,569	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,977,664	-	-	4,977,664	150,233	499,739	-	-	649,971	-	649,971	158,124	4,169,569	



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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938300	938300						563			563		563		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>						563			563		563	(563)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	941000 Sheriff													
942100	942100 County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>						563			563		563	(563)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations						1,975			1,975		1,975	(1,975)	
	<b>Total Expense</b>						31,419			31,419		31,419	(31,419)	



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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>				-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						(76)		(76)		(76)			
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	(76)	-	(76)	-	(76)	-	76	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	(76)	-	(76)	-	(76)	-	76	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>				-	-	(76)	-	(76)	-	(76)	-	76	

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

Superior Court - Monterey

90\_10\_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.		
	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			
<b>Personal Services:</b>																
<b>Salaries</b>																
900300	Salaries-Permanent					70,877	91,594			162,272		162,272	-			
903300	Temp Help					1,988	2,665			4,633		4,633	-			
906300	Salaries-Judicial Officers									-		-	-			
908300	Overtime									-		-	-			
900000	<b>Salaries Subtotal</b>	549,312	-	-	549,312	72,846	94,259	-	-	166,905	-	166,905	-	382,407		
<b>Staff Benefits</b>																
910300	Tax					5,079	5,257			10,336		10,336	-			
910400	Health Insurance					12,633	5,615			18,249		18,249	-			
910600	Retirement					11,795	16,038			27,833		27,833	-			
912400	Deferred Compensation									-		-	-			
912500	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									-		-	-			
913800	Other Benefits					525	528			1,053		1,053	-			
910000	<b>Staff Benefits Subtotal</b>	196,630	-	-	196,630	33,608	31,658	-	-	65,266	-	65,266	-	131,364		
914100	Salary Savings	(25,000)	-	-	(25,000)											
	<b>Total Personal Services</b>	720,942	-	-	720,942	106,254	125,918	-	-	232,171	-	232,171	-	488,771		
<b>Operating Expenses &amp; Equipment:</b>																
<b>General Expense</b>																
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					35	-			35		35	-			
921700	Meeting, Conferences, Exhibits & Shows					21	35			56		56	-			
922300	Library Purchases and Subscriptions					73	(11)			62		62	-			
922500	Photography									-		-	-			
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	-			53		53	-			
922900	Equipment Repairs					3	18			21		21	-			
923900	General expense - Service					83	250			333		333	-			
920001	<b>General Expense Subtotal</b>	20,306	-	-	20,306	1,374	10,381	-	-	11,755	-	11,755	-	8,551		
<b>Printing</b>																
924500	Printing					263	-			263		263	-			
924000	<b>Printing Subtotal</b>	496	-	-	496	263	-	-	-	263	-	263	-	233		
<b>Telecommunications</b>																
925100	Telecommunications					1,061	1,242			2,303		2,303	-			
925000	<b>Telecommunications Subtotal</b>	5,019	-	-	5,019	1,061	1,242	-	-	2,303	-	2,303	-	2,716		
<b>Postage</b>																
926100	Postage									-		-	-			
928200	Stamps, Stamped Envelopes, Postcards, etc					1,105	680			1,785		1,785	-			
926300	Postage Meter									-		-	-			
926000	<b>Postage Subtotal</b>	876	-	-	876	1,105	680	-	-	1,785	-	1,785	-	(909)		
<b>Insurance</b>																
928800	Insurance					108	156			264		264	-			
928000	<b>Insurance Subtotal</b>	321	-	-	321	108	156	-	-	264	-	264	-	57		
<b>Travel In State</b>																
929100	Travel In State									-		-	-			
929200	Travel - Per Diem in State					35	700			735		735	-			
929300	Other Travel Expenses									-		-	-			
929000	<b>Travel In State Subtotal</b>	600	-	-	600	35	700	-	-	735	-	735	-	(135)		
<b>Travel Out of State</b>																
931100	Travel Out of State									-		-	-			
931000	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Training</b>																
933100	Training									-		-	-			
933000	<b>Training Subtotal</b>	1,792	-	-	1,792	-	-	-	-	-	-	-	-	1,792		
<b>Security</b>																
934500	Security									-		-	-			
934000	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Facilities Operations</b>																
935100	Facilities Operations									-		-	-			
935200	Rent					106	26			132		132	-			
935300	Janitorial					1,543	1,488			3,032		3,032	-			
935400	Maintenance and Supplies					2	49			51		51	-			
935500	Grounds					5	7			12		12	-			
935600	Alteration									-		-	-			
935700	Other Facility Costs - Goods					28	15			43		43	-			
935800	Other Facility Costs - Services									-		-	-			



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

Superior Court - Monterey

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	22,943	-	-	22,943	1,684	1,586	-	-	3,271	-	3,271	-	19,672	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	32,598	-	-	32,598	271	2,565	-	-	2,836	-	2,836	-	29,762	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						812			812		812			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	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	IT Inter-Jurisdictional Contracts					3,361	-			3,361		3,361			
943500	IT Repairs/Supplies/License					561	147			708		708			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	29,334	-	-	29,334	7,356	2,443	-	-	9,799	-	9,799	-	19,535	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						12,427			12,427		12,427			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	66,611	-	-	66,611	-	12,427	-	-	12,427	-	12,427	-	54,184	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					93	75			168		168			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	613	-	-	613	93	75	-	-	168	-	168	-	445	
	<b>Total OE&amp;E</b>	183,260	-	-	183,260	13,351	33,067	-	-	46,418	-	46,418	-	136,642	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims					10,765	6,151			16,916		16,916			
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	10,765	6,151	-	-	16,916	-	16,916	-	(16,916)	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	10,765	6,151	-	-	16,916	-	16,916	-	(16,916)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	904,202	-	-	904,202	130,370	165,136	-	-	295,506	-	295,506	-	608,696	



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

Superior Court - Monterey

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	33,402	-	-	33,402	2,452	2,309	-	-	4,762	-	4,762	-	28,640	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,288	1,829			4,117		4,117			
938500	Court Interpreter Services														
938600	Court Reporter Services														
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														
938000	<b>Contracted Services Subtotal</b>	47,460	-	-	47,460	2,293	1,836	-	-	4,129	-	4,129	-	43,331	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						1,183			1,183		1,183			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	2,549	-	-	2,549	-	1,183	-	-	1,183	-	1,183	-	1,366	
	<b>Information Technology</b>														
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	<b>Information Technology Subtotal</b>	44,207	-	-	44,207	10,710	3,576	-	-	14,286	-	14,286	-	29,921	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						18,297			18,297		18,297			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	96,977	-	-	96,977	-	18,297	-	-	18,297	-	18,297	-	78,680	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						136	109		245		245			
952500	Cash Differences						(24)	(291)		(316)		(316)			
950000	<b>Other Items of Expense Subtotal</b>	892	-	-	892	112	(182)	-	-	(71)	-	(71)	-	963	
	<b>Total OE&amp;E</b>	277,858	-	-	277,858	21,740	48,103	-	-	69,844	-	69,844	100,429	107,585	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations						(4,292)			(4,292)		(4,292)		4,292	
	<b>Total Expense</b>	1,061,180	-	-	1,061,180	186,976	279,590	-	-	466,566	-	466,566	100,429	494,184	



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

Superior Court - Monterey

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	20,245	-	-	20,245	1,486	1,400	-	-	2,886	-	2,886	-	17,359	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,523	8,523			18,046		18,046			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					4	4			7		7			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	<b>Contracted Services Subtotal</b>	28,764	-	-	28,764	9,526	8,527	-	-	18,053	-	18,053	-	10,711	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						717			717		717			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,545	-	-	1,545	-	717	-	-	717	-	717	-	828	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,616	395			2,011		2,011			
943300	IT Commercial Contract					1,414	1,649			3,063		3,063			
943400	IT Inter-Jurisdictional Contracts					2,966	-			2,966		2,966			
943500	IT Repairs/Supplies/License					495	130			625		625			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	25,883	-	-	25,883	6,491	2,173	-	-	8,664	-	8,664	-	17,219	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						11,154			11,154		11,154			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	58,775	-	-	58,775	-	11,154	-	-	11,154	-	11,154	-	47,621	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						82	66		149		149			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	541	-	-	541	82	66	-	-	149	-	149	-	392	
	<b>Total OE&amp;E</b>	161,732	-	-	161,732	20,823	36,067	-	-	56,910	-	56,910	-	104,822	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	669,886	-	-	669,886	130,225	164,809	-	-	295,034	-	295,034	-	374,852	



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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	13,496	-	-	13,496	1,587	933	-	-	2,520	-	2,520	13,947	(2,971)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(4,007)	1,335			(2,672)		(2,672)	59,900		
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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	19,176	-	-	19,176	(4,005)	1,338	-	-	(2,667)	-	(2,667)	59,900	(38,137)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						478			478		478	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,030	-	-	1,030	-	478	-	-	478	-	478	-	552	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,077	263			1,341		1,341	-		
943300	IT Commercial Contract					943	1,099			2,042		2,042	-		
943400	IT Inter-Jurisdictional Contracts					1,977	-			1,977		1,977	-		
943500	IT Repairs/Supplies/License					330	86			416		416	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	17,256	-	-	17,256	4,327	1,449	-	-	5,776	-	5,776	-	11,480	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						7,436			7,436		7,436	51,659		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	39,183	-	-	39,183	-	7,436	-	-	7,436	-	7,436	51,659	(19,912)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					55	44			99		99	190		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	361	-	-	361	55	44	-	-	99	-	99	190	72	
	<b>Total OE&amp;E</b>	108,688	-	-	108,688	5,671	21,539	-	-	27,210	-	27,210	223,695	(142,210)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	515,608	-	-	515,608	96,299	125,820	-	-	222,119	-	222,119	223,695	69,794	

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

Superior Court - Monterey

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					136,544	178,193			314,738		314,738	-		
903300	Temp Help					8,563	10,585			19,148		19,148	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					1,510	1,120			2,630		2,630	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>799,610</b>	<b>-</b>	<b>-</b>	<b>799,610</b>	<b>146,618</b>	<b>189,898</b>	<b>-</b>	<b>-</b>	<b>336,516</b>	<b>-</b>	<b>336,516</b>	<b>-</b>	<b>463,094</b>	
	<b>Staff Benefits</b>														
910300	Tax					11,187	13,525			24,712		24,712	-		
910400	Health Insurance					25,776	12,314			38,090		38,090	-		
910600	Retirement					22,831	31,126			53,958		53,958	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					4,605	4,605			9,210		9,210	-		
912700	Other Insurance					690	1,744			2,434		2,434	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					450	450			900		900	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>333,190</b>	<b>-</b>	<b>-</b>	<b>333,190</b>	<b>65,540</b>	<b>63,764</b>	<b>-</b>	<b>-</b>	<b>129,304</b>	<b>-</b>	<b>129,304</b>	<b>-</b>	<b>203,886</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>										
	<b>Total Personal Services</b>	<b>1,082,800</b>	<b>-</b>	<b>-</b>	<b>1,082,800</b>	<b>212,158</b>	<b>253,662</b>	<b>-</b>	<b>-</b>	<b>465,820</b>	<b>-</b>	<b>465,820</b>	<b>-</b>	<b>616,980</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits					94	146			240		240	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships					350	-			350		350	-		
920600	Office Expense					1,002	898			1,900		1,900	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising					52	-			52		52	-		
921700	Meeting, Conferences, Exhibits & Shows					55	52			107		107	-		
922300	Library Purchases and Subscriptions					-	-			-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					1,541	10,956			12,496		12,496	361,504		
922700	Equipment Rental/Lease					81	1,329			1,409		1,409	-		
922800	Equipment Maintenance					78	-			78		78	-		
922900	Equipment Repairs					4	27			31		31	-		
923900	General expense - Service					231	368			600		600	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>28,053</b>	<b>-</b>	<b>-</b>	<b>28,053</b>	<b>3,486</b>	<b>13,775</b>	<b>-</b>	<b>-</b>	<b>17,261</b>	<b>-</b>	<b>17,261</b>	<b>361,504</b>	<b>(350,712)</b>	
	<b>Printing</b>														
924500	Printing									-		-	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					1,561	1,827			3,387		3,387	4,686		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>7,382</b>	<b>-</b>	<b>-</b>	<b>7,382</b>	<b>1,561</b>	<b>1,827</b>	<b>-</b>	<b>-</b>	<b>3,387</b>	<b>-</b>	<b>3,387</b>	<b>4,686</b>	<b>(691)</b>	
	<b>Postage</b>														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,625	999			2,625		2,625	-		
926300	Postage Meter									-		-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,288</b>	<b>-</b>	<b>-</b>	<b>1,288</b>	<b>1,625</b>	<b>999</b>	<b>-</b>	<b>-</b>	<b>2,625</b>	<b>-</b>	<b>2,625</b>	<b>-</b>	<b>(1,337)</b>	
	<b>Insurance</b>														
928800	Insurance					158	230			388		388	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>473</b>	<b>-</b>	<b>-</b>	<b>473</b>	<b>158</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>-</b>	<b>388</b>	<b>-</b>	<b>85</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					426	(112)			314		314	-		
929300	Other Travel Expenses									-		-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>426</b>	<b>(112)</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>-</b>	<b>314</b>	<b>-</b>	<b>2,686</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State					-	1,131			1,131		1,131	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,131</b>	<b>-</b>	<b>-</b>	<b>1,131</b>	<b>-</b>	<b>1,131</b>	<b>-</b>	<b>(1,131)</b>	
	<b>Training</b>														
933100	Training					275	-			275		275	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>5,429</b>	<b>-</b>	<b>-</b>	<b>5,429</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>5,154</b>	
	<b>Security</b>														
934500	Security									-		-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-	-		
935200	Rent					156	39			194		194	-		
935300	Janitorial					2,269	2,189			4,458		4,458	-		
935400	Maintenance and Supplies					3	72			76		76	-		
935500	Grounds					7	11			18		18	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods					41	22			63		63	-		
935800	Other Facility Costs - Services									-		-	-		



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

Superior Court - Monterey

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	33,741	-	-	33,741	2,477	2,333	-	-	4,810	-	4,810	-	28,931	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					393	13,526			13,918		13,918	80,902		
938500	Court Interpreter Services														
938600	Court Reporter Services														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	47,939	-	-	47,939	398	13,532	-	-	13,931	-	13,931	80,902	(46,894)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						1,195			1,195		1,195	32,168		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	2,575	-	-	2,575	-	1,195	-	-	1,195	-	1,195	32,168	(30,787)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					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														
<b>943000</b>	<b>Information Technology Subtotal</b>	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		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	97,958	-	-	97,958	-	18,323	-	-	18,323	-	18,323	43,532	36,104	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					137	110			248		248	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	901	-	-	901	137	110	-	-	248	-	248	-	653	
	<b>Total OE&amp;E</b>	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														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,355,409	-	-	1,355,409	233,519	348,990	-	-	582,509	-	582,509	607,197	165,703	





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

Superior Court - Monterey

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	269,280			269,280					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>269,280</b>	<b>0</b>	<b>0</b>	<b>269,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	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				-					-		-		-
<b>Total Revenue</b>		<b>197,150</b>	<b>-</b>	<b>-</b>	<b>197,150</b>	<b>56,136</b>	<b>84,241</b>	<b>-</b>	<b>-</b>	<b>140,377</b>	<b>-</b>	<b>140,377</b>	<b>-</b>	<b>56,773</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
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
<b>Total Reimbursements</b>		<b>160,189</b>	<b>-</b>	<b>-</b>	<b>160,189</b>	<b>39,147</b>	<b>63,090</b>	<b>-</b>	<b>-</b>	<b>102,237</b>	<b>-</b>	<b>102,237</b>	<b>-</b>	<b>57,952</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-	10,281	(10,281)			-		-		-
701200	Interfund Transfer Out				-					-		-		-
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,281</b>	<b>(10,281)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>357,339</b>	<b>-</b>	<b>-</b>	<b>357,339</b>	<b>105,564</b>	<b>137,050</b>	<b>-</b>	<b>-</b>	<b>242,614</b>	<b>-</b>	<b>242,614</b>	<b>-</b>	<b>114,725</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Monterey

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS 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]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	1,677,479	1,705,259	0	0



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

Superior Court - Monterey

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities					46	72	-	-	119	-	119	-	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	350	-	-	350	46	72	-	-	119	-	119	-	-	231
	<b>Contracted Services</b>														
938001	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	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	7,500	-	-	7,500	36,102	43,147	-	-	79,250	-	79,250	-	-	(71,750)
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	7,850	-	-	7,850	36,149	43,220	-	-	79,368	-	79,368	-	-	(71,518)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					1,480	1,793	-	-	3,273	-	3,273	-	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	18,000	-	-	18,000	1,480	1,793	-	-	3,273	-	3,273	-	-	14,727
	<b>Other</b>														
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														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	7,671	6,873	-	-	14,543	-	14,543	-	-	(14,543)
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	18,000	-	-	18,000	9,151	8,665	-	-	17,816	-	17,816	-	-	184
992000	Departmental Indirect Allocations	-	-	-	-	4,292	(1,975)	-	-	2,317	-	2,317	-	-	(2,317)
	<b>Total Expense</b>	316,998	-	-	316,998	118,727	98,692	-	-	217,419	-	217,419	-	-	99,579

**Quarterly Financial Statement**  
**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
<b>Contractual</b>				
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>				
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-



**Quarterly Financial Statement**  
**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
				-	
				-	
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				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>309,621</b>	<b>-</b>	<b>309,621</b>	<b>294,475</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>309,621</b>		<b>309,621</b>	<b>294,475</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	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%







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

Superior Court - Monterey

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

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



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

Superior Court - Monterey

10\_20\_010\_020 Other Criminal Cases

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











Quarterly Financial Statement

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

Superior Court - Monterey

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

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













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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					5,576	7,603			13,180		13,180	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	5,576	7,603	-	-	13,180	-	13,180	-	(13,180)	
<b>Staff Benefits</b>															
910300	Tax					363	552			915		915	-		
910400	Health Insurance					3,436	1,190			4,625		4,625	-		
910600	Retirement					918	1,309			2,227		2,227	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					54	59			113		113	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	4,770	3,110	-	-	7,880	-	7,880	-	(7,880)	
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	-	-	-	-	10,347	10,713	-	-	21,060	-	21,060	-	(21,060)	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Printing</b>															
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>															
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Postage</b>															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>															
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>															
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Security</b>															
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	10,347	10,713	-	-	21,060	-	21,060	-	(21,060)	







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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					1,480	1,793			3,273		3,273		
<b>965000</b>	<b>Juror Costs Subtotal</b>	18,000	-	-	18,000	1,480	1,793	-	-	3,273	-	3,273	14,727	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	18,000	-	-	18,000	1,480	1,793	-	-	3,273	-	3,273	14,727	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	18,000	-	-	18,000	1,480	1,793	-	-	3,273	-	3,273	14,727	







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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					12,472	15,304		27,776		27,776	-		
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime					37	-		37		37	-		
<b>900000</b>	<b>Salaries Subtotal</b>	20,000	-	-	20,000	12,508	15,304	-	27,812	-	27,812	-	(7,812)	
<b>Staff Benefits</b>														
910300	Tax					1,178	1,156		2,335		2,335	-		
910400	Health Insurance					1,807	1,404		3,211		3,211	-		
910600	Retirement					2,077	2,646		4,723		4,723	-		
912400	Deferred Compensation								-		-			
912500	Workers' Compensation					392	-		392		392	-		
912700	Other Insurance					85	66		150		150	-		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	10,000	-	-	10,000	5,539	5,272	-	10,811	-	10,811	-	(811)	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>18,047</b>	<b>20,576</b>	<b>-</b>	<b>38,623</b>	<b>-</b>	<b>38,623</b>	<b>-</b>	<b>(8,623)</b>	
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
<b>920001</b>	<b>General Expense Subtotal</b>													
<b>Printing</b>														
924500	Printing								-		-			
<b>924000</b>	<b>Printing Subtotal</b>													
<b>Telecommunications</b>														
925100	Telecommunications								-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>													
<b>Postage</b>														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
<b>926000</b>	<b>Postage Subtotal</b>													
<b>Insurance</b>														
928800	Insurance								-		-			
<b>928000</b>	<b>Insurance Subtotal</b>													
<b>Travel in State</b>														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>													
<b>Travel out of State</b>														
931100	Travel Out of State								-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
<b>Training</b>														
933100	Training								-		-			
<b>933000</b>	<b>Training Subtotal</b>													
<b>Security</b>														
934500	Security								-		-			
<b>934000</b>	<b>Security Subtotal</b>													
<b>Facilities Operations</b>														
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			



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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					17,093	21,562			38,655		38,655	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	46,996	-	-	46,996	17,093	21,562	-	-	38,655	-	38,655	-	8,341	
<b>Staff Benefits</b>															
910300	Tax					1,384	1,631			3,015		3,015	-		
910400	Health Insurance					2,491	4,473			6,964		6,964	-		
910600	Retirement					2,858	3,579			6,438		6,438	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					852	904			1,756		1,756	-		
912700	Other Insurance					126	145			271		271	-		
913700	Superior Court Judges Benefits					15,937	14,080			30,017		30,017	-		
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	22,513	-	-	22,513	23,648	24,812	-	-	48,461	-	48,461	-	(25,948)	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>69,509</b>	<b>-</b>	<b>-</b>	<b>69,509</b>	<b>40,742</b>	<b>46,374</b>	<b>-</b>	<b>-</b>	<b>87,116</b>	<b>-</b>	<b>87,116</b>	<b>-</b>	<b>(17,607)</b>	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					7,171	6,873			14,043		14,043			
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	7,171	6,873	-	-	14,043	-	14,043	-	(14,043)	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	7,171	6,873	-	-	14,043	-	14,043	-	(14,043)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	69,509	-	-	69,509	47,912	53,247	-	-	101,159	-	101,159	-	(31,650)	









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

Superior Court - Monterey

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	-	-	-	-	(1,975)			(1,975)		(1,975)		1,975		
	<b>Total Expense</b>	-	-	-	-	(1,975)	-	-	(1,975)	-	(1,975)	-	1,975		







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

Superior Court - Monterey

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities					46	72		119		119				
<b>936000</b>	<b>Utilities Subtotal</b>	350	-	-	350	46	72	-	119	-	119	-	231		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	350	-	-	350	46	72	-	119	-	119	-	231		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	350	-	-	350	46	72	-	119	-	119	-	231		



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

Superior Court - Monterey

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						(563)		(563)		(563)				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>						(563)		(563)		(563)		563		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>						(563)		(563)		(563)		563		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>						(563)		(563)		(563)		563		





