

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: Christine Ace
 Contact's Phone: 831-775-5459
 E-mail Address: Christine.Ace@monterey.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Lucille Jose
 Preparer's Phone: 831-775-5462
 E-mail Address: Lucille.Jose@monterey.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	10,629,362	10,629,362	10,629,362	269,280	269,280	269,280
Prior Year Adjustments	-	51,325	51,325	-	-	-
Financing Sources	24,426,827	23,769,044	24,656,671	582,339	479,630	551,495
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	35,056,189	34,449,730	35,337,358	851,619	748,909	820,775

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	29,821,838	25,504,700	26,397,744	541,998	499,734	520,687

Fund Balance	5,234,351	8,945,030	8,939,613	309,621	249,175	300,088
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	5,233,302	8,939,613	8,939,613	309,621	300,088	300,088
Unrestricted - Undesignated	1,049	5,417	0	(0)	(50,913)	(0)
TOTAL	5,234,351	8,945,030	8,939,613	309,621	249,175	300,088

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

QFS FY 2009-10

Footnotes

Superior Court - Monterey

	Indicate current quarter
1.	Budget Transfer Doc #2100000354 \$68,189 was budgeted to wrong fund and PECT.
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Monterey
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	10,629,362	-	-	-		269,280	-	-	-	
Prior Year Adjustments	-	51,325	51,325	51,325		-	-	-	-	
Total Adjusted Beginning Balance	10,629,362	10,680,686	10,680,686	10,680,686		269,280	269,280	269,280	269,280	
Current Year Financing Sources										
Total Revenue	21,865,251	21,535,256	22,086,039	22,086,039	(220,788)	422,150	306,259	354,081	354,081	68,069
Total Reimbursements	2,561,576	2,233,788	2,570,633	2,570,633	(9,057)	160,189	173,371	197,414	197,414	(37,225)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	24,426,827	23,769,044	24,656,671	24,656,671	(229,844)	582,339	479,630	551,495	551,495	30,844
Total Financing Sources	35,056,189	34,449,730	35,337,358	35,337,358	(281,169)	851,619	748,909	820,775	820,775	30,844
Expenditures										
Total Personal Services	17,146,839	16,126,391	16,563,519	16,563,519	583,320	291,148	286,479	291,488	291,488	(340)
Total Operating Expenses & Equipment	12,525,999	9,269,112	9,725,029	9,725,029	2,800,970	232,850	171,608	187,553	187,553	45,297
Total Special Items of Expense	149,000	123,569	123,569	123,569	25,431	18,000	27,274	27,274	27,274	(9,274)
Internal Cost Recovery	-	(14,373)	(14,373)	(14,373)	14,373	-	14,373	14,373	14,373	(14,373)
Total Expenditures	29,821,838	25,504,700	26,397,744	26,397,744	3,424,094	541,998	499,734	520,687	520,687	21,311
FUND BALANCE	5,234,351	8,945,030	8,939,613	8,939,613	(3,705,262)	309,621	249,175	300,088	300,088	9,533
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	5,233,302	8,939,613	8,939,613	8,939,613	(3,706,311)	309,621	300,088	300,088	300,088	9,533
UNRESTRICTED - UNDESIGNATED	1,049	5,417	0	0	1,049	(0)	(50,913)	(0)	(0)	(0)

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:	238.00	212.70	215.00	218.00	209.50

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
	Total Adjusted Beginning Balance													
	Beginning Balance	10,629,362			10,629,362					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	(0)	(159)	(159)	-	(159)		
999910	Prior Year Expenditure Adjustment				-	-	-	-	51,484	51,484	-	51,484		
	Total Adjusted Beginning Balance	10,629,362	0	0	10,629,362	0	0	(0)	51,325	51,325	0	51,325	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	21,635,251			21,635,251	4,993,422	5,309,684	5,273,718	5,906,071	21,482,895	535,961	22,018,855		(383,604)
816000	Other State Receipts	30,000	(6,000)		24,000	-	-	-	-	-	-	-		24,000
821000	Local Fee Revenue	225,000	(225,000)		-	-	-	-	-	-	-	-		-
821200	Enhanced Collections				-	-	-	-	-	-	-	-		-
822000	Local Non-fees revenue				-	-	-	-	-	-	-	-		-
823000	Other		6,000		6,000	9,517	9,264	2,846	3,720	25,347	(55)	25,292		(19,292)
825000	Interest Income	200,000			200,000	(33,237)	25,871	18,381	16,000	27,014	14,877	41,892		158,108
826000	Investment Income				-	-	-	-	-	-	-	-		-
	Total Revenue	22,090,251	(225,000)	-	21,865,251	4,969,702	5,344,819	5,294,945	5,925,790	21,535,256	550,783	22,086,039	-	(220,788)
	Current Year Reimbursements													
831000	General Fund - MOU	200,000			200,000	(74,725)	56,907	106,068	24,969	113,219	54,883	168,102		31,898
832000	Program 45.10 - MOU	598,832			598,832	50,510	265,011	91,920	108,112	515,553	111,316	626,869		(28,037)
833000	Program 45.25 - Operations	190,000			190,000	47,499	47,499	47,500	47,502	190,000	-	190,000		-
834000	Program 45.45 - Operations	823,200			823,200	191,206	283,213	201,231	209,591	885,241	-	885,241		(62,041)
835000	Program 45.55 - Operations				-	-	-	-	-	-	-	-		-
836000	Modernization Fund	25,000			25,000	16,187	-	-	12,870	29,057	-	29,057		(4,057)
837000	Improvement Fund	57,145			57,145	-	-	-	-	-	-	-		57,145
838000	State Grants	667,399			667,399	28,830	276,147	183,531	11,111	499,619	167,304	666,923		476
839000	Non-State Grants				-	-	-	-	-	-	-	-		-
840000	County Program - Restricted Funds				-	4,694	-	(4,694)	-	-	-	-		-
850000	Reimbursements Between Courts				-	-	-	-	-	-	-	-		-
860000	Reimbursements - Other				-	(9,747)	10,412	(90)	525	1,100	3,341	4,441		(4,441)
	Total Reimbursements	2,561,576	-	-	2,561,576	254,454	939,189	625,466	414,680	2,233,788	336,845	2,570,633	-	(9,057)
	Interfund Transfers													
701100	Interfund Transfer In	139,437			139,437	-	-	-	88,693	88,693	-	88,693		50,744
701200	Interfund Transfer Out	(139,437)			(139,437)	(10,281)	10,281	-	(88,693)	(88,693)	-	(88,693)		(50,744)
	Total Interfund Transfers	-	-	-	-	(10,281)	10,281	-	-	-	-	-	-	-
	Total Current Year Financing Sources	24,651,827	(225,000)	-	24,426,827	5,213,875	6,294,288	5,920,411	6,340,469	23,769,044	887,628	24,656,671	-	(229,844)

**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 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. M Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,267,611	2,943,149	2,537,573	2,886,894	10,635,227	335,834	10,971,061	-	
903300	Temp Help					12,180	17,061	16,514	12,225	57,980	1,614	59,594	-	
906300	Salaries-Judicial Officers					95,717	120,311	101,593	121,782	439,402	14,164	453,566	-	
908300	Overtime					2,226	1,821	4,531	4,711	13,289	205	13,494	-	
900000	Salaries Subtotal	13,025,658	-	186,366	13,212,024	2,377,734	3,082,343	2,660,210	3,025,612	11,145,899	351,817	11,497,716	-	1,714,308
	Staff Benefits													
910300	Tax					177,198	221,429	200,734	252,503	851,864	26,473	878,337	-	
910400	Health Insurance					497,827	222,393	490,184	521,111	1,731,515	74	1,731,589	-	
910600	Retirement					385,540	518,690	449,289	516,913	1,870,432	58,186	1,928,618	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					106,050	107,886	105,356	80,740	400,032	-	400,032	-	
912700	Other Insurance					14,480	39,065	19,868	26,687	100,100	578	100,678	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					6,525	6,525	6,750	6,750	26,550	0	26,550	-	
910000	Staff Benefits Subtotal	6,119,815	-	-	6,119,815	1,187,621	1,115,987	1,272,181	1,404,703	4,980,492	85,311	5,065,903	-	1,054,012
914100	Salary Savings	(2,185,000)	-	-	(2,185,000)	-	-	-	-	-	-	-	-	-
	Total Personal Services	16,960,473	-	186,366	17,146,839	3,565,355	4,198,330	3,932,391	4,430,315	16,126,391	437,128	16,563,519	-	583,320
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,186	5,215	2,872	1,428	11,701	504	12,205	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					600	150	4,074	940	5,764	-	5,764	-	
920600	Office Expense					26,021	25,529	30,767	45,519	127,836	6,759	134,595	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					1,197	7	26	766	1,997	375	2,372	-	
921700	Meeting, Conferences, Exhibits & Shows					2,589	2,586	5,547	2,938	13,660	487	14,147	-	
922300	Library Purchases and Subscriptions					3,954	32,010	21,026	30,351	87,341	3,168	90,509	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					23,012	276,325	92,561	109,483	501,381	786	502,167	-	
922700	Equipment Rental/Lease					1,884	32,839	19,044	20,071	73,838	6,036	79,874	-	
922800	Equipment Maintenance					1,809	196	-	20,580	22,585	-	22,585	-	
922900	Equipment Repairs					95	796	-	193	1,085	-	1,085	-	
923900	General expense - Service					9,252	14,044	11,746	13,627	48,668	653	49,321	-	
920001	General Expense Subtotal	757,117	-	546,372	1,303,489	72,606	389,696	187,664	245,895	895,861	19,115	914,977	-	388,513
	Printing													
924500	Printing					7,532	24,420	17,977	13,733	63,662	76	63,738	-	
924000	Printing Subtotal	110,003	-	(25,940)	84,063	7,532	24,420	17,977	13,733	63,662	76	63,738	-	20,325
	Telecommunications													
925100	Telecommunications					36,360	42,562	48,352	47,314	174,587	14,100	188,687	-	
925000	Telecommunications Subtotal	172,004	-	33,577	205,581	36,360	42,562	48,352	47,314	174,587	14,100	188,687	-	16,894
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					67,866	43,472	35,317	40,795	187,449	-	187,449	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	150,002	-	38,163	188,165	67,866	43,472	35,317	40,795	187,449	-	187,449	-	716
	Insurance													
928800	Insurance					3,689	5,356	-	1,254	10,299	-	10,299	-	
928000	Insurance Subtotal	11,003	-	-	11,003	3,689	5,356	-	1,254	10,299	-	10,299	-	704
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					3,906	12,585	6,420	11,475	34,386	1,565	35,952	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	22,525	-	-	22,525	3,906	12,585	6,420	11,475	34,386	1,565	35,952	-	(13,427)
	Travel out of State													
931100	Travel Out of State					-	1,131	-	401	1,532	81	1,613	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	1,131	-	401	1,532	81	1,613	-	(1,613)
	Training													
933100	Training					5,820	1,585	1,231	5,322	13,958	-	13,958	-	
933000	Training Subtotal	44,001	-	(6,000)	38,001	5,820	1,585	1,231	5,322	13,958	-	13,958	-	24,043
	Security													
934500	Security					145,310	498,550	226,732	2,906,437	3,777,028	257,290	4,034,319	-	
934000	Security Subtotal	4,769,233	-	-	4,769,233	145,310	498,550	226,732	2,906,437	3,777,028	257,290	4,034,319	-	734,914
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					6,829	3,852	7,510	5,440	23,431	1,245	24,676	-	
935300	Janitorial					52,877	51,002	50,407	49,704	203,991	-	203,991	-	
935400	Maintenance and Supplies					27	1,684	455	-	2,166	-	2,166	-	
935500	Grounds					170	255	340	255	1,020	-	1,020	-	
935600	Alteration					596	-	9,273	66,034	75,903	-	75,903	-	
935700	Other Facility Costs - Goods					965	506	317	1,212	2,999	22,690	25,689	-	

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													
935000	Facilities Operations Subtotal	710,190	-	(245,001)	465,189	61,463	57,099	68,302	122,645	309,510	23,935	333,445	-	131,744
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	886	-	-	886	-	-	-	-	-	-	-	-	886
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					58,074	129,077	345,454	185,870	718,475	33,412	751,887	-	
938500	Court Interpreter Services					110,434	107,667	72,904	93,165	384,169	8,503	392,673	-	
938600	Court Reporter Services					4,387	17,811	7,500	15,000	44,698	900	45,598	-	
938700	Court Transcripts					50,444	45,770	34,114	58,227	188,554	17,857	206,411	-	
938800	Court Appointed Counsel Charges					94,267	84,708	82,455	86,037	347,466	5,940	353,406	-	
938900	Investigative Services					136	208	260	104	708	-	708	-	
939000	Court Ordered Professional Services					53,385	80,328	107,362	94,443	335,517	25,923	361,439	-	
939100	Mediators/Arbitrators					22,508	32,104	29,767	33,166	117,545	13,392	130,937	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,081,549	-	(321,535)	2,760,014	393,635	497,671	679,816	566,010	2,137,133	105,927	2,243,060	-	516,954
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	90	88	238	446	90	536	-	
942100	County-Provided Services						27,832	16,779	11,260	55,871	5,566	61,437	-	
940000	Consulting and Professional Services - County Provided Subtotal	60,000	-	-	60,000	30	27,922	16,867	11,498	56,317	5,656	61,973	-	(1,973)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					76,481	15,344	1,304	1,148	94,277	-	94,277	-	
943300	IT Commercial Contract					50,745	54,358	50,253	64,668	220,023	5,441	225,464	-	
943400	IT Inter-Judicial Contracts					115,165	38,388	(153,853)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					19,228	5,029	152,631	25,368	202,255	-	202,255	-	
943700	IT Other													
943000	Information Technology Subtotal	1,037,368	-	(321,499)	715,869	261,619	113,118	50,634	91,183	516,555	5,441	521,996	-	193,873
	Major Equipment- 5,000 and Over													
945200	Major Equipment						326,786	253,601	499,378	1,079,765	22,695	1,102,460	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,989,982	-	(109,503)	1,880,479	-	326,786	253,601	499,378	1,079,765	22,695	1,102,460	-	778,019
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,195	2,574	2,697	2,824	11,290	64	11,353	-	
952500	Cash Differences					41	(191)	(75)	6	(220)	(29)	(249)	-	
950000	Other Items of Expense Subtotal	21,502	-	-	21,502	3,236	2,382	2,621	2,830	11,070	35	11,104	-	10,398
	Total OE&E	12,937,365	-	(411,366)	12,525,999	1,063,073	2,044,336	1,595,534	4,566,170	9,269,112	455,917	9,725,029	-	2,800,970
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,913	16,619	4,474	72,617	106,624	-	106,624	-	
965000	Juror Costs Subtotal	149,000	-	-	149,000	12,913	16,619	4,474	72,617	106,624	-	106,624	-	42,376
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims					10,764.88	6,151.36	-	-	16,916.24	-	16,916	-	
972200	Grand Jury Cost						(75.88)	-	105.26	29.38	-	29	-	
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	10,765	6,075	-	105	16,946	-	16,946	-	(16,946)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	149,000	-	-	149,000	23,678	22,695	4,474	72,722	123,569	-	123,569	-	25,431
992000	Departmental Indirect Allocations					(4,292)	1,975	-	(12,057)	(14,373)	-	(14,373)	-	14,373
	Total Expense	30,046,838	-	(225,000)	29,821,838	4,647,814	6,267,335	5,532,399	9,057,151	25,504,700	893,045	26,397,744	-	3,424,094

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

Superior Court - Monterey

Fund Balance Designation

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

**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	400,000
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	672,330
One-Time Employee Compensation - Leave Payments	Vested Employee Leave Liability at June 30	1,215,302	-	1,215,302	1,449,000
One-Time Employee Compensation - Workers' Compensation	Workers' Compensation Liability at June 30	766,000	-	766,000	622,000
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	770,000
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		5,233,302	-	5,233,302	8,939,613
9420 - Subtotal, Undesignated Fund Balance		1,049		1,049	0
Total Designation of Fund Balance		5,234,351		5,234,351	8,939,613

Fund Balance Designation Notes

Please enter notes here.

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

Superior Court - Monterey



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 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	35,281,189	(225,000)	-		626,619	225,000	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,065,992	-	(46,527)	-1%	68,189	-	(68,189)	-100%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,583,951	-	(139,684)	-9%	123,450	-	101,550	82%
10 20 . 010 . 020	Other Criminal Cases	4,589,837	-	(344,862)	-8%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,418,320	-	(79,546)	-6%	7,500	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,518,433	-	224,680	15%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	372,498	-	(19,266)	-5%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	531,176	-	29,174	5%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	167,674	-	(79,873)	-48%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,330,104	-	(240,602)	-18%	-	-	123,450	0%
10 . 30 . 020 . 000	Court Interpreters	1,158,348	-	5,288	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	826,556	-	5,451	1%	18,000	-	-	0%
10 . 30 . 040 . 000	Security	4,977,664	-	22,000	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	30,000	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	69,509	-	68,189	98%
90 . 10 . 000 . 000	Executive Office	904,202	-	(116,451)	-13%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,061,180	-	110,664	10%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	669,886	-	(5,655)	-1%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	515,608	-	35,472	7%	350	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,355,409	-	414,737	31%	-	-	-	0%
	PECT, Subtotal	30,046,838	-	(225,000)		316,998	-	225,000	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,065,992	24%	7,019,465	24%	6,394,588	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	10,181,889	34%	9,772,512	33%	9,302,664	35%
10 - 20 - 010 - 000	Criminal - Roll Up	6,173,788	21%	5,689,242	19%	5,322,109	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,583,951	5%	1,444,267	5%	1,355,864	5%
10 20 . 010 . 020	Other Criminal Cases	4,589,837	15%	4,244,975	14%	3,966,244	15%
10 . 20 . 020 . 000	Civil	1,418,320	5%	1,338,774	4%	1,429,796	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,589,781	9%	2,744,496	9%	2,550,759	10%
10 . 20 . 030 . 010	Families and Children Services	1,518,433	5%	1,743,113	6%	1,643,782	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	372,498	1%	353,232	1%	342,297	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	531,176	2%	560,350	2%	465,056	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	167,674	1%	87,801	0%	99,623	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,292,672	28%	8,084,809	27%	6,668,785	25%
10 . 30 . 010 . 000	Other Support Operations	1,330,104	4%	1,089,502	4%	984,189	4%
10 . 30 . 020 . 000	Court Interpreters	1,158,348	4%	1,163,636	4%	970,789	4%
10 . 30 . 030 . 000	Jury Services	826,556	3%	832,007	3%	690,316	3%
10 . 30 . 040 . 000	Security	4,977,664	17%	4,999,664	17%	4,023,491	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	25,540,553	85%	24,876,786	83%	22,366,037	85%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	904,202	3%	787,751	3%	640,489	2%
90 . 20 . 000 . 000	Fiscal Services	1,061,180	4%	1,171,844	4%	1,000,374	4%
90 . 30 . 000 . 000	Human Resources	669,886	2%	664,231	2%	638,730	2%
90 . 40 . 000 . 000	Business & Facilities Services	515,608	2%	551,080	2%	534,318	2%
90 . 50 . 000 . 000	Information Technology	1,355,409	5%	1,770,146	6%	1,217,796	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,506,285	15%	4,945,052	17%	4,031,707	15%
	Total - Summary	30,046,838	100%	29,821,838	100%	26,397,744	100%

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					659,371	820,976	711,266	831,934	3,023,546	97,206	3,120,752	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					95,717	120,311	101,593	121,782	439,402	14,164	453,566	-	
908300	Overtime					519	340	124	241	1,224		1,224	-	
900000	Salaries Subtotal	3,873,215		140,394	4,013,609	755,607	941,626	812,982	953,957	3,464,172	111,370	3,575,542		438,067
	Staff Benefits													
910300	Tax					54,731	65,106	59,689	69,811	249,337	8,171	257,508	-	
910400	Health Insurance					130,792	55,011	123,758	154,304	463,865	-	463,865	-	
910600	Retirement					120,375	156,753	134,166	158,409	569,703	17,995	587,698	-	
912400	Deferred Compensation													
912500	Workers' Compensation					24,130	24,094	24,130	-	72,354	-	72,354	-	
912700	Other Insurance					3,897	9,296	5,108	4,675	22,977	147	23,124	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					1,688	1,691	1,693	1,693	6,765	0	6,765	-	
910000	Staff Benefits Subtotal	1,599,367			1,599,367	335,613	311,952	348,543	388,893	1,385,001	26,313	1,411,314		188,053
914100	Salary Savings	(500,000)			(500,000)									
	Total Personal Services	4,972,582	-	140,394	5,112,976	1,091,219	1,253,578	1,161,526	1,342,851	4,849,173	137,683	4,986,856		126,120
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					492	764	639	423	2,317	-	2,317	-	
920400	Employee Relocation													
920500	Dues and Memberships							3,675	500	4,175	-	4,175	-	
920600	Office Expense					4,914	5,202	5,706	10,055	25,877	-	25,877	-	
920700	Freight and Drayage													
921500	Advertising					270	-	-	-	-		270	-	
921700	Meeting, Conferences, Exhibits & Shows					1,894	1,654	1,672	1,540	6,760	-	6,760	-	
922300	Library Purchases and Subscriptions					3,660	31,889	20,546	30,214	86,309	3,168	89,477	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					17,280	123,371	11,490	48,072	200,214	-	200,214	-	
922700	Equipment Rental/Lease					424	7,385	4,283	5,871	17,963	-	17,963	-	
922800	Equipment Maintenance					407	-	-	-	407	-	407	-	
922900	Equipment Repairs					21	141	-	43	206	-	206	-	
923900	General expense - Service					1,211	1,930	1,233	1,749	6,124	-	6,124	-	
920001	General Expense Subtotal	208,878		136,201	345,079	30,572	172,336	49,245	98,469	350,622	3,168	353,790		(8,712)
	Printing													
924500	Printing							973	612	1,585	-	1,585	-	
924000	Printing Subtotal	38,823		(35,000)	3,823			973	612	1,585		1,585		2,238
	Telecommunications													
925100	Telecommunications					8,177	9,572	10,874	13,275	41,898	-	41,898	-	
925000	Telecommunications Subtotal	38,683		1,775	40,458	8,177	9,572	10,874	13,275	41,898		41,898		(1,440)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,516	5,237	3,445	2,428	19,625	-	19,625	-	
926300	Postage Meter													
926000	Postage Subtotal	6,747		12,972	19,719	8,516	5,237	3,445	2,428	19,625		19,625		94
	Insurance													
928800	Insurance					830	1,205	-	282	2,316	-	2,316	-	
928000	Insurance Subtotal	2,473			2,473	830	1,205	-	282	2,316		2,316		157
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					2,390	7,582	3,606	6,743	20,320	884	21,204	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	7,000			7,000	2,390	7,582	3,606	6,743	20,320	884	21,204		(14,204)
	Travel out of State													
931100	Travel Out of State								401	401	81	482	-	
931000	Travel Out of State Subtotal								401	401	81	482		(482)
	Training													
933100	Training					450	195	295	3,072	4,012	-	4,012	-	
933000	Training Subtotal	14,249		(6,000)	8,249	450	195	295	3,072	4,012		4,012		4,237
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					815	204	1,044	1,216	3,278	-	3,278	-	
935300	Janitorial					11,892	11,470	11,336	11,139	45,837	-	45,837	-	
935400	Maintenance and Supplies					(34)	379	102	-	448	-	448	-	
935500	Grounds					38	57	76	57	229	-	229	-	

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 Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration								1,784	1,784	-	1,784	-	
935700	Other Facility Costs - Goods					217	114	-	7,453	7,855	-	7,855	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	198,793		(107,344)	91,449	12,928	12,224	12,630	21,649	59,431	-	59,431	-	32,018
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,057	19,957	62,175	38,280	122,470	-	122,470	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					4,387	17,811	7,500	15,000	44,698	900	45,598	-	
938700	Court Transcripts					50,444	45,770	34,114	58,227	188,554	17,857	206,411	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					31	33	58	23	146	-	146	-	
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	520,202		(115,926)	404,276	56,919	83,571	103,848	111,531	355,869	18,757	374,625	-	29,651
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						6,259	3,774	3,784	13,817	-	13,817	-	
940000	Consulting and Professional Services - County Provided Subtotal	13,494			13,494	-	6,259	3,774	3,784	13,817	-	13,817	-	(323)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					14,115	3,451	84	258	17,908	-	17,908	-	
943300	IT Commercial Contract					12,348	14,338	15,286	20,151	62,124	-	62,124	-	
943400	IT Inter-Jurisdictional Contracts					25,900	-	(25,900)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					4,324	1,131	36,700	7,524	49,679	-	49,679	-	
943700	IT Other													
943000	Information Technology Subtotal	226,049		(113,599)	112,450	56,687	18,920	26,171	27,933	129,710	-	129,710	-	(17,260)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						96,770	94,596	191,317	382,683	-	382,683	-	
945000	Major Equipment- 5,000 and Over Subtotal	813,296		40,000	853,296	-	96,770	94,596	191,317	382,683	-	382,683	-	470,613
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					719	579	607	649	2,553	-	2,553	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,723			4,723	719	579	607	649	2,553	-	2,553	-	2,170
	Total OE&E	2,093,410	-	(186,921)	1,906,489	178,186	414,449	310,063	482,144	1,384,842	22,890	1,407,732	-	498,757
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	7,065,992	-	(46,527)	7,019,465	1,269,405	1,668,027	1,471,588	1,824,995	6,234,015	160,573	6,394,588	-	624,877

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					136,939	206,574	162,078	199,418	705,009	23,801	728,809	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	4	-	-	4	-	4	-	
900000	Salaries Subtotal	809,674		106,897	916,571	136,939	206,578	162,078	199,418	705,012	23,801	728,813	-	187,758
	Staff Benefits													
910300	Tax					9,944	15,235	12,233	14,591	52,003	1,820	53,823	-	
910400	Health Insurance					39,251	16,139	33,980	37,832	127,202	-	127,202	-	
910600	Retirement					22,711	35,657	28,299	36,364	123,031	4,014	127,045	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					8,946	10,724	8,395	7,799	35,865	-	35,865	-	
912700	Other Insurance					925	3,078	1,337	1,320	6,661	46	6,707	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					75	225	225	225	750	-	750	-	
910000	Staff Benefits Subtotal	437,768			437,768	81,852	81,059	84,470	98,131	345,511	5,880	351,390	-	86,378
914100	Salary Savings	(250,000)			(250,000)									
	Total Personal Services	997,442	-	106,897	1,104,339	218,791	287,636	246,548	297,548	1,050,523	29,680	1,080,204	-	24,135
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					205	319	267	177	968	-	968	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	45	45	-	45	-	
920600	Office Expense					1,894	1,967	2,380	4,202	10,443	-	10,443	-	
920700	Freight and Drayage									-		-		
921500	Advertising					113	-	-	-	113	-	113	-	
921700	Meeting, Conferences, Exhibits & Shows					67	114	413	157	751	-	751	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					321	3,319	1,961	4,327	9,928	-	9,928	-	
922700	Equipment Rental/Lease					177	3,087	1,790	2,454	7,507	-	7,507	-	
922800	Equipment Maintenance					170	-	-	-	170	-	170	-	
922900	Equipment Repairs					9	59	-	18	86	-	86	-	
923900	General expense - Service					1,579	2,444	2,158	2,359	8,539	-	8,539	-	
920001	General Expense Subtotal	54,917		1,880	56,797	4,535	11,308	8,970	13,739	38,552	-	38,552	-	18,245
	Printing													
924500	Printing					-	-	2,377	238	2,615	-	2,615	-	
924000	Printing Subtotal	1,598			1,598	-	-	2,377	238	2,615	-	2,615	-	(1,017)
	Telecommunications													
925100	Telecommunications					3,417	4,000	4,545	5,551	17,513	-	17,513	-	
925000	Telecommunications Subtotal	16,167		1,223	17,390	3,417	4,000	4,545	5,551	17,513	-	17,513	-	(123)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13,559	12,189	11,440	11,015	48,202	-	48,202	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	72,820		(24,684)	48,136	13,559	12,189	11,440	11,015	48,202	-	48,202	-	(66)
	Insurance													
928800	Insurance					347	503	-	118	968	-	968	-	
928000	Insurance Subtotal	1,034			1,034	347	503	-	118	968	-	968	-	66
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					44	70	20	63	197	-	197	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,500			1,500	44	70	20	63	197	-	197	-	1,303
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					50	-	-	334	384	-	384	-	
933000	Training Subtotal	2,940			2,940	50	-	-	334	384	-	384	-	2,556
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					341	85	436	508	1,370	-	1,370	-	
935300	Janitorial					4,970	4,794	4,738	4,655	19,157	-	19,157	-	
935400	Maintenance and Supplies					7	158	43	-	208	-	208	-	
935500	Grounds					16	24	32	24	96	-	96	-	
935600	Alteration									-		-		

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	TCTF Estim. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					91	48	30	5	173	-	173	-	-
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	28,292			28,292	5,425	5,109	5,279	5,192	21,004	-	21,004	-	7,288
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,574	14,970	50,360	22,232	96,136	258	96,394	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					13	14	24	10	61	-	61	-	
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	288,854		(181,702)	107,152	8,587	14,984	50,384	22,242	96,197	258	96,455	-	10,697
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						2,616	1,577	1,582	5,775	-	5,775	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,639			5,639	-	2,616	1,577	1,582	5,775	-	5,775	-	(138)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					5,899	1,442	35	108	7,484	-	7,484	-	
943300	IT Commercial Contract					3,756	2,865	424	122	6,966	-	6,966	-	
943400	IT Inter-Jurisdictional Contracts					10,825	-	(10,825)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					1,807	473	14,058	1,066	17,404	-	17,404	-	
943700	IT Other													
943000	Information Technology Subtotal	110,474		(43,298)	67,176	22,287	4,580	3,692	1,295	31,854	-	31,854	-	35,322
	Major Equipment- 5,000 and Over													
945200	Major Equipment						5,598	2,103	1,185	8,885	-	8,885	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	5,598	2,103	1,185	8,885	-	8,885	-	(8,885)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					300	242	253	271	1,067	-	1,067	-	
952500	Cash Differences					65	100	20	28	213	-	213	-	
950000	Other Items of Expense Subtotal	2,274			2,274	365	342	273	299	1,280	-	1,280	-	994
	Total OE&E	586,509	-	(246,581)	339,928	58,617	61,299	90,660	62,853	273,428	258	273,686	-	66,242
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1,975	1,975	-	1,975	-	(1,975)
	Total Expense	1,583,951	-	(139,684)	1,444,267	277,407	348,935	337,208	362,376	1,325,926	29,938	1,355,864	-	88,403

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					440,883	532,634	458,715	516,566	1,948,798	55,791	2,004,589	-	
903300	Temp Help					-	1,360	8,158	6,921	16,439	1,088	17,526	-	
906300	Salaries-Judicial Officers													
908300	Overtime					-	-	1,908	2,306	4,213	-	4,213	-	
900000	Salaries Subtotal	2,309,453		(11,593)	2,297,860	440,883	533,993	468,761	525,793	1,969,450	56,879	2,026,329	-	
	Staff Benefits													
910300	Tax					33,592	40,592	35,909	40,285	150,378	4,341	154,720	-	
910400	Health Insurance					109,232	42,433	97,961	92,822	342,448	-	342,448	-	
910600	Retirement					73,216	91,924	79,051	88,877	333,068	9,413	342,482	-	
912400	Deferred Compensation													
912500	Workers' Compensation					23,531	23,531	23,531	23,531	94,125	-	94,125	-	
912700	Other Insurance					2,923	8,108	3,792	3,554	18,377	107	18,484	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					900	752	754	754	3,160	-	3,160	-	
910000	Staff Benefits Subtotal	1,219,765			1,219,765	243,394	207,340	240,999	249,823	941,556	13,862	955,418	-	
914100	Salary Savings (450,000)				(450,000)									
	Total Personal Services	3,079,218	-	(11,593)	3,067,625	684,277	741,334	709,780	775,616	2,911,007	70,741	2,981,747	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					479	745	623	412	2,260	-	2,260	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					4,419	4,589	5,554	9,806	24,367	-	24,367	-	
920700	Freight and Drayage													
921500	Advertising					263	-	-	-	263	-	263	-	
921700	Meeting, Conferences, Exhibits & Shows					157	266	1,068	366	1,857	-	1,857	-	
922300	Library Purchases and Subscriptions					85	-	343	-	428	-	428	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					812	63,470	4,576	46,023	114,882	-	114,882	-	
922700	Equipment Rental/Lease					413	7,202	4,177	5,728	17,517	-	17,517	-	
922800	Equipment Maintenance					397	-	-	397	397	-	397	-	
922900	Equipment Repairs					21	138	-	42	201	-	201	-	
923900	General expense - Service					2,448	3,550	2,880	3,463	12,341	-	12,341	-	
920001	General Expense Subtotal	141,312		140,333	281,645	9,494	79,959	19,222	65,838	174,514	-	174,514	-	
	Printing													
924500	Printing					2,243	23,216	864	12,392	38,715	-	38,715	-	
924000	Printing Subtotal	29,229		6,383	35,612	2,243	23,216	864	12,392	38,715	-	38,715	(3,103)	
	Telecommunications													
925100	Telecommunications					7,974	9,334	10,604	12,952	40,865	-	40,865	-	
925000	Telecommunications Subtotal	37,722		7,207	44,929	7,974	9,334	10,604	12,952	40,865	-	40,865	4,064	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,305	5,107	3,359	2,367	19,138	-	19,138	-	
926300	Postage Meter													
926000	Postage Subtotal	6,579		12,712	19,291	8,305	5,107	3,359	2,367	19,138	-	19,138	153	
	Insurance													
928800	Insurance					809	1,175	-	275	2,259	-	2,259	-	
928000	Insurance Subtotal	2,413			2,413	809	1,175	-	275	2,259	-	2,259	154	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					425	121	1,362	1,247	3,155	-	3,155	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,000			1,000	425	121	1,362	1,247	3,155	-	3,155	(2,155)	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					2,825	40	750	311	3,926	-	3,926	-	
933000	Training Subtotal	4,693			4,693	2,825	40	750	311	3,926	-	3,926	767	
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					795	199	1,018	1,186	3,197	-	3,197	-	
935300	Janitorial					11,597	11,186	11,055	10,862	44,700	-	44,700	-	
935400	Maintenance and Supplies					17	369	100	-	486	-	486	-	
935500	Grounds					37	56	75	56	224	-	224	-	
935600	Alteration													
935700	Other Facility Costs - Goods					212	111	69	7,262	7,654	-	7,654	-	

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													
935000	Facilities Operations Subtotal	202,410		(60,797)	141,613	12,657	11,920	12,317	19,366	56,260		56,260		85,353
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,006	19,243	53,523	35,879	110,651	31,300	141,951		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					30	32	57	23	142		142		
939000	Court Ordered Professional Services					6,050	14,550	37,044	10,975	88,619		88,619		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	346,443		(34,918)	311,525	8,086	33,825	90,624	46,877	179,412	31,300	210,712		100,813
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						6,104	3,680	3,690	13,474		13,474		
940000	Consulting and Professional Services - County Provided Subtotal	13,159			13,159		6,104	3,680	3,690	13,474		13,474		(315)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					13,764	3,365	82	252	17,463		17,463		
943300	IT Commercial Contract					12,042	13,976	14,895	19,635	60,547		60,547		
943400	IT Inter-Jurisdictional Contracts					25,257		(25,257)						
943500	IT Repairs/Supplies/License					4,217	1,103	32,802	6,488	44,610		44,610		
943700	IT Other													
943000	Information Technology Subtotal	220,442		(101,029)	119,413	55,280	18,444	22,522	26,374	122,620		122,620		(3,207)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						94,300	67,502	134,567	296,369		296,369		
945000	Major Equipment- 5,000 and Over Subtotal	500,561		(303,160)	197,401		94,300	67,502	134,567	296,369		296,369		(98,968)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					701	564	591	633	2,490		2,490		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,656			4,656	701	564	591	633	2,490		2,490		2,166
	Total OE&E	1,510,619		(333,269)	1,177,350	108,800	284,109	233,398	326,890	953,197	31,300	984,497		192,853
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	4,589,837		(344,862)	4,244,975	793,076	1,025,443	943,178	1,102,506	3,864,204	102,041	3,966,244		278,731

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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					157,865	210,081	186,476	207,952	762,373	23,026	785,399	-	
903300	Temp Help					1,648	2,452	1,512	2,488	8,100	150	8,250	-	
906300	Salaries-Judicial Officers													
908300	Overtime					-	64	19	-	82	-	82	-	
900000	Salaries Subtotal	1,012,096		(88,898)	923,198	159,513	212,597	188,007	210,439	770,555	23,176	793,732	-	129,466
	Staff Benefits													
910300	Tax					12,330	16,214	14,468	16,133	59,146	1,768	60,914	-	
910400	Health Insurance					36,255	15,692	37,174	36,531	125,652	-	125,652	-	
910600	Retirement					26,224	36,465	32,113	36,099	130,901	3,885	134,785	-	
912400	Deferred Compensation													
912500	Workers' Compensation					10,292	10,292	10,292	10,292	41,168	-	41,168	-	
912700	Other Insurance					1,066	3,164	1,468	1,403	7,100	44	7,144	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					270	272	272	272	1,086	-	1,086	-	
910000	Staff Benefits Subtotal	534,468			534,468	86,437	82,099	95,787	100,730	365,053	5,697	370,750	-	163,718
914100	Salary Savings (300,000)	(300,000)			(300,000)									
	Total Personal Services	1,246,564	-	(88,898)	1,157,666	245,949	294,696	283,794	311,169	1,135,608	28,873	1,164,482	-	(6,816)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					210	326	273	180	988	-	988	-	
920400	Employee Relocation													
920500	Dues and Memberships					-	-	-	60	60	-	60	-	
920600	Office Expense					2,031	2,007	2,965	4,459	11,462	-	11,462	-	
920700	Freight and Drayage													
921500	Advertising					115	-	-	756	871	-	871	-	
921700	Meeting, Conferences, Exhibits & Shows					189	116	422	679	1,406	-	1,406	-	
922300	Library Purchases and Subscriptions					-	-	-	87	87	-	87	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					328	4,012	9,583	3,897	17,820	-	17,820	-	
922700	Equipment Rental/Lease					181	3,150	1,827	2,504	7,662	-	7,662	-	
922800	Equipment Maintenance					174				174	-	174	-	
922900	Equipment Repairs					9	60	-	19	88	-	88	-	
923900	General expense - Service					1,561	2,421	2,103	2,374	8,459	-	8,459	-	
920001	General Expense Subtotal	40,108		1,919	42,027	4,797	12,092	17,173	15,014	49,076	-	49,076	-	(7,049)
	Printing													
924500	Printing					5,025	-	7,970	243	13,239	-	13,239	-	
924000	Printing Subtotal	32,631		327	32,958	5,025	-	7,970	243	13,239	-	13,239	-	19,719
	Telecommunications													
925100	Telecommunications					3,488	4,083	4,638	5,665	17,873	-	17,873	-	
925000	Telecommunications Subtotal	16,498		1,652	18,150	3,488	4,083	4,638	5,665	17,873	-	17,873	-	277
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,632	2,234	1,469	1,035	8,371	-	8,371	-	
926300	Postage Meter													
926000	Postage Subtotal	2,878		5,454	8,332	3,632	2,234	1,469	1,035	8,371	-	8,371	-	(39)
	Insurance													
928800	Insurance					354	514	-	120	988	-	988	-	
928000	Insurance Subtotal	1,056			1,056	354	514	-	120	988	-	988	-	68
	Travel In State													
929100	Travel In State													
929200	Travel - Per Diem In State					30	239	-	985	1,254	36	1,290	-	
929300	Other Travel Expenses													
929000	Travel In State Subtotal	2,000			2,000	30	239	-	985	1,254	36	1,290	-	710
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training							186	220	406	-	406	-	
933000	Training Subtotal	1,959			1,959	-	-	186	220	406	-	406	-	1,553
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					2,592	2,009	2,453	1,316	8,369	98	8,467	-	
935300	Janitorial					5,072	4,892	4,835	4,751	19,551	-	19,551	-	
935400	Maintenance and Supplies					7	162	44	-	213	-	213	-	
935500	Grounds					16	24	33	24	98	-	98	-	
935600	Alteration					-	-	325	-	325	-	325	-	
935700	Other Facility Costs - Goods					93	49	30	5	176	-	176	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	28,874			28,874	7,780	7,136	7,720	6,096	28,732	98	28,830	-	44

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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	534			534	-	-	-	-	-	-	-	-	534
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,936	16,416	30,204	38,914	96,470	-	96,470	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					13	14	25	10	62	-	62	-	
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													
938000	Contracted Services Subtotal	11,933		44,188	56,121	10,949	16,580	30,229	38,924	96,682	-	96,682	-	(40,561)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						2,670	1,610	1,614	5,893	-	5,893	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,755			5,755	-	2,670	1,610	1,614	5,893	-	5,893	-	(138)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					6,020	1,472	36	110	7,638	-	7,638	-	
943300	IT Commercial Contract					3,834	2,719	432	124	7,109	-	7,109	-	
943400	IT Inter-Jurisdictional Contracts					11,047		(11,047)						
943500	IT Repairs/Supplies/License					1,844	482	14,347	1,088	17,761	-	17,761	-	
943700	IT Other													
943000	Information Technology Subtotal	96,416		(44,188)	52,228	22,745	4,674	3,768	1,322	32,509	-	32,509	-	19,719
	Major Equipment- 5,000 and Over													
945200	Major Equipment						5,713	2,146	1,210	9,068	-	9,068	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,000			1,000	-	5,713	2,146	1,210	9,068	-	9,068	-	(8,068)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					306	247	259	277	1,089	-	1,089	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	2,114			2,114	306	247	259	277	1,089	-	1,089	-	1,025
	Total OE&E	243,756		9,352	253,108	59,107	56,180	77,168	72,725	265,180	134	265,314	-	(12,206)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(72,000)			(72,000)									(72,000)
	Total Expense	1,418,320		(79,546)	1,338,774	305,056	350,876	360,963	383,894	1,400,789	29,007	1,429,796	-	(91,022)

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	21	3	123	-	123	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	20,273			20,273	4,333	4,039	4,178	3,858	16,408	21	16,429	-	3,844
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	352			352									352
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,415	5,796	16,221	10,979	39,409	-	39,409	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,520	-	3,065	-	4,585	-	4,585	-	
938900	Investigative Services					9	10	17	7	43	-	43	-	
939000	Court Ordered Professional Services					27,295	40,843	40,843	40,843	150,123	13,648	163,770	-	
939100	Mediators/Arbitrators					22,508	31,954	29,767	33,166	117,395	13,392	130,787	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	328,033		30,744	358,777	57,747	78,702	90,013	85,094	311,555	27,040	338,595	-	20,182
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	90	88	238	446	90	536	-	
942100	County-Provided Services					-	1,857	1,120	1,123	4,100	-	4,100	-	
940000	Consulting and Professional Services - County Provided Subtotal	4,004			4,004	30	1,947	1,208	1,361	4,546	90	4,636	-	(632)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,189	1,024	25	77	5,314	-	5,314	-	
943300	IT Commercial Contract					2,667	1,892	301	86	4,946	-	4,946	-	
943400	IT Inter-Jurisdictional Contracts					7,686	-	(7,686)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					1,283	336	9,882	757	12,358	-	12,358	-	
943700	IT Other													
943000	Information Technology Subtotal	68,107		(30,744)	37,363	15,825	3,252	2,622	920	22,618	-	22,618	-	14,745
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	3,975	1,493	842	6,309	-	6,309	-	
945000	Major Equipment- 5,000 and Over Subtotal	925			925	-	3,975	1,493	842	6,309	-	6,309	-	(5,384)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					213	172	180	193	758	-	758	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,452			1,452	213	172	180	193	758	-	758	-	694
	Total OE&E	480,406	-	16,137	496,543	92,404	109,342	116,381	155,916	474,044	27,856	501,900	-	(5,357)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	72,000			72,000									72,000
	Total Expense	1,518,433	-	224,680	1,743,113	328,851	397,792	391,181	468,398	1,586,222	57,561	1,643,782	-	99,331

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,489			3,489	1,150	1,042	1,081	811	4,083	21	4,104	-	(615)	
	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	2,816	2,126	8,889	-	8,889	-		
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	1	8	-	8	-		
939000	Court Ordered Professional Services					19,140	23,835	27,800	38,050	108,825	12,275	121,100	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	128,476		5,338	133,814	29,638	24,883	30,619	46,177	125,318	12,275	137,593	-	(3,779)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	323	194	195	712	-	712	-		
940000	Consulting and Professional Services - County Provided Subtotal	695			695	-	323	194	195	712	-	712	-	(17)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					727	178	4	13	923	-	923	-		
943300	IT Commercial Contract					463	329	52	15	859	-	859	-		
943400	IT Inter-Jurisdictional Contracts					1,335	-	(1,335)	-	-	-	-	-		
943500	IT Repairs/Supplies/License					223	58	1,733	131	2,146	-	2,146	-		
943700	IT Other														
943000	Information Technology Subtotal	11,648		(5,338)	6,310	2,748	565	455	160	3,927	-	3,927	-	2,383	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	690	259	146	1,095	-	1,095	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	690	259	146	1,095	-	1,095	-	(1,095)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					37	30	31	33	132	-	132	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	243			243	37	30	31	33	132	-	132	-	111	
	Total OE&E	152,580	-	2,234	154,814	34,903	29,836	34,418	43,804	142,960	12,296	155,256	-	(442)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	372,498	-	(19,266)	353,232	77,297	75,943	78,404	93,685	325,329	16,968	342,297	-	10,935	

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	
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					55	527	1,466	1,025	3,074	-	3,074	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					85,151	84,708	79,390	86,037	335,285	5,940	341,225	-		
938900	Investigative Services					1	1	2	1	4	-	4	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	416,711		(810)	415,901	85,206	85,236	80,858	87,062	338,262	5,940	344,302	-		71,600
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	167	101	101	369	-	369	-		
940000	Consulting and Professional Services - County Provided Subtotal	361			361	-	167	101	101	369	-	369	-		(8)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					377	92	2	7	478	-	478	-		
943300	IT Commercial Contract					330	375	393	517	1,614	-	1,614	-		
943400	IT Inter-Jurisdictional Contracts					692	-	(692)	-	-	-	-	-		
943500	IT Repairs/Supplies/License					116	30	899	173	1,218	-	1,218	-		
943700	IT Other														
943000	Information Technology Subtotal	6,040		(2,768)	3,272	1,515	497	602	697	3,311	-	3,311	-		(39)
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	2,496	1,782	3,544	7,822	-	7,822	-		
945000	Major Equipment- 5,000 and Over Subtotal	13,714			13,714	-	2,496	1,782	3,544	7,822	-	7,822	-		5,892
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					19	15	16	17	68	-	68	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	126			126	19	15	16	17	68	-	68	-		58
	Total OE&E	447,437	-	(826)	446,611	87,778	91,222	84,548	94,106	357,654	6,287	363,941	-		82,670
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	531,176	-	29,174	560,350	108,009	115,100	108,355	124,531	455,995	9,062	465,056	-		95,294

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,102			3,102	594	560	578	569	2,302	-	2,302	-	800
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					94	904	2,504	1,723	5,224	-	5,224	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1	2	3	1	7	-	7	-	
939000	Court Ordered Professional Services					900	1,000	1,575	4,475	7,950	-	7,950	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	422		4,745	5,167	996	1,905	4,061	6,199	13,181	-	13,181	-	(6,014)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						287	173	173	633	-	633	-	
940000	Consulting and Professional Services - County Provided Subtotal	618			618	-	287	173	173	633	-	633	-	(15)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					646	158	4	12	820	-	820	-	
943300	IT Commercial Contract					412	292	46	13	763	-	763	-	
943400	IT Inter-Jurisdictional Contracts					1,186	-	(1,186)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					198	52	1,541	117	1,907	-	1,907	-	
943700	IT Other													
943000	Information Technology Subtotal	10,354		(4,745)	5,609	2,442	502	405	142	3,491	-	3,491	-	2,118
	Major Equipment- 5,000 and Over													
945200	Major Equipment						613	230	130	974	-	974	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	613	230	130	974	-	974	-	(974)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					33	27	28	30	117	-	117	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	217			217	33	27	28	30	117	-	117	-	100
	Total OE&E	21,990	-	1,297	23,287	5,247	5,649	6,954	9,272	27,123	-	27,123	-	(3,836)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	167,674	-	(79,873)	87,801	21,429	25,004	25,199	26,287	97,919	1,704	99,623	-	(11,822)

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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	55,669		(19,631)	36,038	4,087	3,849	3,977	6,249	18,162	-	18,162	-	17,876	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					648	6,213	17,282	12,569	36,712	-	36,712	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					10	10	18	7	46	-	46	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	94,100		(11,203)	82,897	658	6,224	17,301	12,576	36,758	-	36,758	-	46,139	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	1,971	1,188	1,192	4,351	-	4,351	-		
940000	Consulting and Professional Services - County Provided Subtotal	4,249			4,249	-	1,971	1,188	1,192	4,351	-	4,351	-	(102)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					4,444	1,087	26	81	5,639	-	5,639	-		
943300	IT Commercial Contract					3,888	4,509	4,802	6,330	19,529	-	19,529	-		
943400	IT Inter-Jurisdictional Contracts					8,155	-	(8,155)	-	-	-	-	-		
943500	IT Repairs/Supplies/License					1,362	356	10,592	2,093	14,402	-	14,402	-		
943700	IT Other														
943000	Information Technology Subtotal	71,180		(32,622)	38,558	17,850	5,951	7,265	8,504	39,570	-	39,570	-	(1,012)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	30,406	21,763	43,382	95,551	-	95,551	-		
945000	Major Equipment- 5,000 and Over Subtotal	161,629		(95,343)	66,286	-	30,406	21,763	43,382	95,551	-	95,551	-	(29,265)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					226	182	191	204	804	-	804	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,487			1,487	226	182	191	204	804	-	804	-	683	
	Total OE&E	452,437	-	(103,067)	349,370	30,967	78,544	61,725	98,031	269,268	-	269,268	-	80,102	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,330,104	-	(240,602)	1,089,502	188,274	244,150	236,397	296,884	965,705	18,484	984,189	-	105,313	

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 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 Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					62,956	86,107	95,721	107,274	352,058	13,272	365,330	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	368,636		38,951	407,587	62,956	86,107	95,721	107,274	352,058	13,272	365,330		42,257
	Staff Benefits													
910300	Tax					4,736	6,521	7,218	8,101	26,576	1,015	27,592	-	
910400	Health Insurance					6,752	4,491	9,612	9,612	30,467	-	30,467	-	
910600	Retirement					8,063	12,719	15,959	17,856	54,596	2,107	56,703	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					2,302	2,302	2,302	2,302	9,210	-	9,210	-	
912700	Other Insurance					212	776	395	405	1,787	17	1,803	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	139,607			139,607	22,065	26,810	35,485	38,276	122,636	3,139	125,775		13,832
914100	Salary Savings	(60,000)			(60,000)									
	Total Personal Services	448,243	-	38,951	487,194	85,021	112,916	131,207	145,551	474,694	16,411	491,105	-	(3,911)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					47	73	61	40	221	-	221	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					-	100	-	-	100	-	100	-	
920600	Office Expense					432	449	543	959	2,384	-	2,384	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					26	-	-	-	26	-	26	-	
921700	Meeting, Conferences, Exhibits & Shows					15	26	94	36	172	-	172	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					79	6,156	448	4,534	11,218	-	11,218	-	
922700	Equipment Rental/Lease					40	705	409	560	1,714	-	1,714	-	
922800	Equipment Maintenance					39	-	-	-	39	-	39	-	
922900	Equipment Repairs					2	13	-	4	20	-	20	-	
923900	General expense - Service					116	184	118	174	592	-	592	-	
920001	General Expense Subtotal	13,829		13,845	27,674	797	7,706	1,673	6,308	16,484	-	16,484	-	11,189
	Printing													
924500	Printing							3	58	62	-	62	-	
924000	Printing Subtotal	365			365			3	58	62	-	62	-	303
	Telecommunications													
925100	Telecommunications					780	913	1,038	1,267	3,999	-	3,999	-	
925000	Telecommunications Subtotal	3,692		620	4,312	780	913	1,038	1,267	3,999	-	3,999	-	314
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					813	500	329	232	1,873	-	1,873	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	644		1,237	1,881	813	500	329	232	1,873	-	1,873	-	8
	Insurance													
928800	Insurance					79	115	-	27	221	-	221	-	
928000	Insurance Subtotal	236			236	79	115	-	27	221	-	221	-	15
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					263	-	-	-	263	-	263	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	250			250	263	-	-	-	263	-	263	-	(13)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal	465			465	-	-	-	-	-	-	-	-	465
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					78	19	100	116	313	-	313	-	
935300	Janitorial					1,135	1,094	1,082	1,063	4,374	-	4,374	-	
935400	Maintenance and Supplies					2	36	10	-	48	-	48	-	
935500	Grounds					4	5	7	5	22	-	22	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods					21	11	7	717	755	-	755	-	
935800	Other Facility Costs - Services									-	-	-	-	

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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	16,869		(5,949)	10,920	1,238	1,166	1,205	1,901	5,511	-	5,511	-	5,409	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,705	2,678	5,695	5,154	15,432	326	15,758	-		
938500	Court Interpreter Services					110,434	107,667	72,904	93,165	384,169	8,503	392,673	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					3	3	6	2	14	-	14	-		
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	601,469		(33,531)	567,938	112,142	110,348	78,804	98,321	399,615	8,829	408,444	-	159,494	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						597	360	361	1,318	-	1,318	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,288			1,288	-	597	360	361	1,318	-	1,318	-	(30)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,347	329	8	25	1,709	-	1,709	-		
943300	IT Commercial Contract					1,178	1,374	1,469	1,937	5,959	-	5,959	-		
943400	IT Inter-Jurisdictional Contracts					2,471	-	(2,471)	-	-	-	-	-		
943500	IT Repairs/Supplies/License					413	108	3,210	638	4,368	-	4,368	-		
943700	IT Other														
943000	Information Technology Subtotal	21,569		(9,885)	11,684	5,409	1,811	2,215	2,600	12,036	-	12,036	-	(352)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						9,295	6,657	13,277	29,230	-	29,230	-		
945000	Major Equipment- 5,000 and Over Subtotal	48,978			48,978	-	9,295	6,657	13,277	29,230	-	29,230	-	19,748	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					69	55	58	62	244	-	244	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	451			451	69	55	58	62	244	-	244	-	207	
	Total OE&E	710,105	-	(33,663)	676,442	121,590	132,507	92,343	124,415	470,855	8,829	479,684	-	196,758	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,158,348	-	5,288	1,163,636	206,611	245,424	223,549	269,966	945,550	25,240	970,789	-	192,847	

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					50,823	66,804	58,248	67,826	243,702	7,842	251,543	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	282,058		(738)	281,320	50,823	66,804	58,248	67,826	243,702	7,842	251,543	-	29,777
Staff Benefits														
910300	Tax					3,716	4,972	4,231	4,946	17,865	586	18,451	-	
910400	Health Insurance					13,634	5,033	13,918	13,918	46,504	-	46,504	-	
910600	Retirement					8,461	11,611	10,048	11,865	41,985	1,326	43,310	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,302	2,302	2,302	2,302	9,210	-	9,210	-	
912700	Other Insurance					407	874	489	455	2,226	14	2,240	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					225	225	225	225	900	-	900	-	
910000	Staff Benefits Subtotal	139,193			139,193	28,745	25,018	31,214	33,711	118,689	1,926	120,615	-	18,578
914100	Salary Savings													
	Total Personal Services	421,251	-	(738)	420,513	79,569	91,822	89,462	101,537	362,391	9,768	372,158	-	48,355
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					47	73	61	40	221	-	221	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					432	449	543	959	2,384	-	2,384	-	
920700	Freight and Drayage													
921500	Advertising					26	-	-	-	26	-	26	-	
921700	Meeting, Conferences, Exhibits & Shows					15	26	94	36	172	-	172	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					79	7,140	1,296	4,534	13,050	-	13,050	-	
922700	Equipment Rental/Lease					40	705	409	560	1,714	-	1,714	-	
922800	Equipment Maintenance					39	-	-	-	39	-	39	-	
922900	Equipment Repairs					2	13	-	4	20	-	20	-	
923900	General expense - Service					116	184	118	174	592	-	592	-	
920001	General Expense Subtotal	13,829		13,845	27,674	797	8,590	2,521	6,308	18,217	-	18,217	-	9,457
Printing														
924500	Printing							3	58	62	-	62	-	
924000	Printing Subtotal	365			365	-	-	3	58	62	-	62	-	303
Telecommunications														
925100	Telecommunications					780	913	1,038	1,267	3,999	-	3,999	-	
925000	Telecommunications Subtotal	3,692		309	4,001	780	913	1,038	1,267	3,999	-	3,999	-	3
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					20,813	10,685	10,329	20,232	62,058	-	62,058	-	
926300	Postage Meter													
926000	Postage Subtotal	50,644		11,400	62,044	20,813	10,685	10,329	20,232	62,058	-	62,058	-	(14)
Insurance														
928800	Insurance					79	115	-	27	221	-	221	-	
928000	Insurance Subtotal	236			236	79	115	-	27	221	-	221	-	15
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					88	64	22	111	284	-	284	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500			500	88	64	22	111	284	-	284	-	216
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-	-
Training														
933100	Training													
933000	Training Subtotal	215			215	-	-	-	-	-	-	-	-	215
Security														
934500	Security													
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations													
935200	Rent					78	19	100	116	313	-	313	-	
935300	Janitorial					1,135	1,094	1,082	1,063	4,374	-	4,374	-	
935400	Maintenance and Supplies					2	36	10	-	48	-	48	-	
935500	Grounds					4	5	7	5	22	-	22	-	
935600	Alteration													
935700	Other Facility Costs - Goods					21	11	7	717	755	-	755	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	16,869		(5,949)	10,920	1,238	1,166	1,205	1,901	5,511	-	5,511	-	5,409
Utilities														

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,298	12,989	19,600	19,788	61,676	1,529	63,205		
938500	Court Interpreter Services													
938500	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					3	3	6	2	14		14		
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	83,969		(3,531)	80,438	9,301	12,992	19,606	19,790	61,689	1,529	63,219		17,220
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						597	360	361	1,318		1,318		
940000	Consulting and Professional Services - County Provided Subtotal	1,288			1,288		597	360	361	1,318		1,318		(30)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					15,067	329	938	25	16,358		16,358		
943300	IT Commercial Contract					1,178	1,861	1,469	1,937	6,446		6,446		
943400	IT Inter-Jurisdictional Contracts					2,471		(2,471)						
943500	IT Repairs/Supplies/License					413	108	3,210	638	4,368		4,368		
943700	IT Other													
943000	Information Technology Subtotal	35,269		(9,885)	25,384	19,129	2,299	3,145	2,600	27,173		27,173		(1,789)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						9,295	6,657	13,277	29,230		29,230		
945000	Major Equipment- 5,000 and Over Subtotal	48,978			48,978		9,295	6,657	13,277	29,230		29,230		19,748
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					69	55	58	62	244		244		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	451			451	69	55	58	62	244		244		207
	Total OE&E	256,305		6,189	262,494	52,294	46,772	44,945	65,995	210,005	1,529	211,534		50,960
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,913	16,619	4,474	72,617	106,624		106,624		
965000	Juror Costs Subtotal	149,000			149,000	12,913	16,619	4,474	72,617	106,624		106,624		42,376
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	149,000			149,000	12,913	16,619	4,474	72,617	106,624		106,624		42,376
992000	Departmental Indirect Allocations													
	Total Expense	826,556		5,451	832,007	144,776	155,214	138,881	240,149	679,020	11,297	690,316		141,691

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	7,000			7,000	-	-	-	-	-	-	-	-	-	7,000
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services					4,923	-	300	4,230	9,453	-	9,453	-		
938300	Court Interpreter Services														
938500	Court Reporter 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	300	4,230	9,513	-	9,513	-	75,487	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	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	-	22,000	4,999,664	150,233	499,739	226,389	2,889,841	3,766,201	257,290	4,023,491	-	976,173	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	4,977,664	-	22,000	4,999,664	150,233	499,739	226,389	2,889,841	3,766,201	257,290	4,023,491	-	976,173	

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	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	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services						563		(563)						
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal						563		(563)						
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations						1,975		(1,975)						
	Total Expense						31,419	(215)	(31,203)						

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 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													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						(76)		76					
972300	Non-Expert Witness													
972000	Other Subtotal						(76)		76					
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense						(76)		76					
992000	Departmental Indirect Allocations													
	Total Expense						(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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					70,677	91,594	82,715	95,749	340,736	11,013	351,749	-		
903300	Temp Help					1,968	2,665	2,418	2,817	9,868	376	10,244	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime									-		-	-		
900000	Salaries Subtotal	549,312		(110,806)	438,506	72,646	94,259	85,133	98,566	350,604	11,389	361,992	-		76,514
	Staff Benefits														
910300	Tax					5,079	5,257	6,798	7,825	24,959	871	25,830	-		
910400	Health Insurance					12,633	5,615	13,460	12,598	44,307	-	44,307	-		
910600	Retirement					11,795	16,038	14,274	16,822	58,929	1,870	60,799	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					3,026	3,060	3,098	2,991	12,176	-	12,176	-		
912700	Other Insurance					549	1,160	768	615	3,092	22	3,114	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					525	528	529	529	2,110	-	2,110	-		
910000	Staff Benefits Subtotal	196,630			196,630	33,608	31,658	38,926	41,381	145,573	2,763	148,336	-		48,294
914100	Salary Savings	(25,000)			(25,000)										
	Total Personal Services	720,942	-	(110,806)	610,136	106,254	125,918	124,059	139,946	496,177	14,152	510,328	-		99,808
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits					64	99	83	55	301	-	301	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships					250	-	-	(250)	-	-	-	-		
920600	Office Expense					629	804	739	1,305	3,478	-	3,478	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising					35	-	-	-	35	-	35	-		
921700	Meeting, Conferences, Exhibits & Shows					21	35	1,103	(1,375)	(215)	487	271	-		
922300	Library Purchases and Subscriptions					73	(11)	-	-	62	-	62	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					108	8,226	609	6,069	15,012	-	15,012	-		
922700	Equipment Rental/Lease					55	958	556	762	2,331	-	2,331	-		
922800	Equipment Maintenance					53	-	-	-	53	-	53	-		
922900	Equipment Repairs					3	18	-	6	27	-	27	-		
923900	General expense - Service					83	250	160	237	730	-	730	-		
920001	General Expense Subtotal	20,306		18,472	38,778	1,374	10,381	3,250	6,808	21,813	487	22,300	-		16,478
	Printing														
924500	Printing					263	-	269	296	828	-	828	-		
924000	Printing Subtotal	496			496	263	-	269	296	828	-	828	-		(332)
	Telecommunications														
925100	Telecommunications					1,061	1,242	1,411	1,724	5,438	-	5,438	-		
925000	Telecommunications Subtotal	5,019		222	5,241	1,061	1,242	1,411	1,724	5,438	-	5,438	-		(197)
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,105	680	447	315	2,547	-	2,547	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	876		1,639	2,515	1,105	680	447	315	2,547	-	2,547	-		(32)
	Insurance														
928800	Insurance					108	156	-	37	301	-	301	-		
928000	Insurance Subtotal	321			321	108	156	-	37	301	-	301	-		20
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					35	700	45	134	914	210	1,124	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	600			600	35	700	45	134	914	210	1,124	-		(524)
	Travel Out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		
	Training														
933100	Training								1,250	1,250	-	1,250	-		
933000	Training Subtotal	1,792			1,792	-	-	-	1,250	1,250	-	1,250	-		542
	Security														
934500	Security									-		-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent					106	26	135	158	425	-	425	-		
935300	Janitorial					1,543	1,488	1,471	1,445	5,948	-	5,948	-		
935400	Maintenance and Supplies					2	49	13	-	65	-	65	-		
935500	Grounds					5	7	10	7	30	-	30	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods					28	15	9	956	1,008	-	1,008	-		
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 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	22,943		(6,090)	14,853	1,684	1,586	1,639	2,566	7,476	-	7,476	-	7,377
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					267	2,561	7,122	4,583	14,533	-	14,533	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					4	4	8	3	19	-	19	-	
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	32,598		(4,444)	28,154	271	2,565	7,130	4,586	14,552	-	14,552	-	13,602
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	812	490	491	1,793	-	1,793	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,751			1,751	-	812	490	491	1,793	-	1,793	-	(42)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,832	448	11	34	2,324	-	2,324	-	
943300	IT Commercial Contract					1,602	1,848	1,961	2,584	7,996	-	7,996	-	
943400	IT Inter-Jurisdictional Contracts					3,361	-	(3,361)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					561	147	4,365	857	5,930	-	5,930	-	
943700	IT Other													
943000	Information Technology Subtotal	29,334		(13,444)	15,890	7,356	2,443	2,976	3,475	16,250	-	16,250	-	(360)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	12,427	8,889	17,710	39,027	-	39,027	-	
945000	Major Equipment- 5,000 and Over Subtotal	66,611			66,611	-	12,427	8,889	17,710	39,027	-	39,027	-	27,584
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					93	75	79	84	331	-	331	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	613			613	93	75	79	84	331	-	331	-	282
	Total OE&E	183,260	-	(5,645)	177,615	13,351	33,067	26,625	39,476	112,519	696	113,215	-	64,400
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims					10,765	6,151	-	-	16,916	-	16,916	-	
972200	Grand Jury Cost					-	-	-	29	29	-	29	-	
972300	Non-Expert Witness													
972000	Other Subtotal					10,765	6,151	-	29	16,946	-	16,946	-	(16,946)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	10,765	6,151	-	29	16,946	-	16,946	-	(16,946)
992000	Departmental Indirect Allocations													
	Total Expense	904,202	-	(116,451)	787,751	130,370	165,136	150,683	179,452	625,642	14,848	640,489	-	147,262

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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	33,402		(11,779)	21,623	2,452	2,309	2,386	3,754	10,902	-	10,902	-	10,721
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,288	1,829	10,370	6,883	21,369	-	21,369	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					6	6	11	4	28	-	28	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	47,460		(6,811)	40,649	2,293	1,836	10,381	6,888	21,397	-	21,397	-	19,252
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						1,183	713	715	2,610	-	2,610	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,549			2,549	-	1,183	713	715	2,610	-	2,610	-	(61)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					2,667	652	16	49	3,383	-	3,383	-	
943300	IT Commercial Contract					2,333	2,710	2,890	3,811	11,744	-	11,744	-	
943400	IT Inter-Jurisdictional Contracts					4,893	-	(4,893)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					817	214	6,355	1,258	8,644	-	8,644	-	
943700	IT Other													
943000	Information Technology Subtotal	44,207		(19,573)	24,634	10,710	3,576	4,368	5,118	23,771	-	23,771	-	863
	Major Equipment- 5,000 and Over													
945200	Major Equipment						18,297	13,099	26,116	57,512	-	57,512	-	
945000	Major Equipment- 5,000 and Over Subtotal	96,977			96,977	-	18,297	13,099	26,116	57,512	-	57,512	-	39,465
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					136	109	115	123	482	-	482	-	
952500	Cash Differences					(24)	(291)	(95)	(22)	(433)	(29)	(462)	-	
950000	Other Items of Expense Subtotal	892			892	112	(182)	19	101	49	(29)	20	-	872
	Total OE&E	277,858	-	(7,352)	270,506	21,740	48,103	40,260	50,754	160,858	6,392	167,250	-	103,256
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					(4,292)	-	-	(12,057)	(16,348)	-	(16,348)	-	16,348
	Total Expense	1,061,180	-	110,664	1,171,844	186,976	279,590	241,453	264,170	972,189	28,184	1,000,374	-	171,471

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	Facilities Operations Subtotal	20,245		(7,139)	13,106	1,486	1,400	(46,277)	50,004	6,613	-	6,613	-	6,493	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,523	8,523	11,235	12,392	41,673	-	41,673	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					4	4	7	3	17	-	17	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	28,764		(4,237)	24,527	9,526	8,527	11,241	12,395	41,690	-	41,690	-	(17,163)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						717	432	433	1,582	-	1,582	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,545			1,545	-	717	432	433	1,582	-	1,582	-	(37)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,616	395	10	30	2,050	-	2,050	-		
943300	IT Commercial Contract					1,414	1,649	1,763	2,325	7,150	-	7,150	-		
943400	IT Inter-Jurisdictional Contracts					2,966	-	(2,966)	-	-	-	-	-		
943500	IT Repairs/Supplies/License					495	130	3,852	766	5,242	-	5,242	-		
943700	IT Other														
943000	Information Technology Subtotal	25,883		(11,862)	14,021	6,491	2,173	2,658	3,120	14,443	-	14,443	-	(422)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						11,154	7,989	15,933	35,075	-	35,075	-		
945000	Major Equipment- 5,000 and Over Subtotal	58,775			58,775	-	11,154	7,989	15,933	35,075	-	35,075	-	23,700	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					82	66	69	74	292	-	292	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	541			541	82	66	69	74	292	-	292	-	249	
	Total OE&E	161,732	-	(4,396)	157,336	20,823	36,087	(20,797)	92,702	128,815	-	128,815	-	28,521	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	669,886	-	(5,655)	664,231	130,225	164,809	99,691	230,497	625,222	13,509	638,730	-	25,501	

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	Facilities Operations Subtotal	13,496		(4,759)	8,737	1,587	933	57,635	(5,572)	54,583	23,795	78,377	-	(69,640)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(4,007)	1,335	4,365	2,791	4,484	-	4,484	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					2	3	4	2	11	-	11	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	19,176		(2,825)	16,351	(4,005)	1,338	4,369	2,793	4,495	-	4,495	-	11,857	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	478	288	289	1,055	-	1,055	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,030			1,030	-	478	288	289	1,055	-	1,055	-	(25)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,077	283	6	20	1,367	-	1,367	-		
943300	IT Commercial Contract					943	1,099	1,175	1,550	4,767	-	4,767	-		
943400	IT Inter-Jurisdictional Contracts					1,977	-	(1,977)	-	-	-	-	-		
943500	IT Repairs/Supplies/License					330	86	2,568	511	3,495	-	3,495	-		
943700	IT Other														
943000	Information Technology Subtotal	17,256		(7,908)	9,348	4,327	1,449	1,772	2,080	9,629	-	9,629	-	(281)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	7,436	5,326	10,622	23,384	-	23,384	-		
945000	Major Equipment- 5,000 and Over Subtotal	39,183		39,000	78,183	-	7,436	5,326	10,622	23,384	-	23,384	-	54,799	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					55	44	46	(14)	131	64	195	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	361			361	55	44	46	(14)	131	64	195	-	166	
	Total OE&E	108,688	-	36,311	144,999	5,671	21,539	75,234	11,270	113,714	31,373	145,087	-	(88)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal					-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	515,608	-	35,472	551,080	96,299	125,820	164,237	107,181	493,536	40,781	534,318	-	16,762	

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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					136,544	178,193	159,839	193,229	667,806	22,215	690,021	-		
903300	Temp Help					8,563	10,585	4,425	-	23,574	-	23,574	-		
906300	Salaries-Judicial Officers														
908300	Overtime					1,510	1,120	2,156	2,135	6,922	77	6,999	-		
900000	Salaries Subtotal	799,610		(2,097)	797,513	146,618	189,898	166,420	195,364	698,301	22,292	720,593	-		76,920
	Staff Benefits														
910300	Tax					11,187	13,525	12,539	14,728	51,980	1,684	53,663	-		
910400	Health Insurance					25,776	12,314	27,055	27,055	92,199	-	92,199	-		
910600	Retirement					22,831	31,126	27,999	33,853	115,810	3,770	119,580	-		
912400	Deferred Compensation														
912500	Workers' Compensation					4,605	4,605	4,605	4,605	18,420	-	18,420	-		
912700	Other Insurance					690	1,744	972	871	4,278	26	4,304	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					450	450	450	450	1,800	-	1,800	-		
910000	Staff Benefits Subtotal	333,190			333,190	65,540	63,764	73,620	81,563	284,487	5,480	289,967	-		43,223
914100	Salary Savings	(50,000)			(50,000)										
	Total Personal Services	1,082,800	-	(2,097)	1,080,703	212,158	253,662	240,041	276,927	982,788	27,773	1,010,560	-		70,143
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits					94	146	122	81	442	-	442	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships					350	-	-	-	350	-	350	-		
920600	Office Expense					1,002	898	1,087	1,919	4,905	-	4,905	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					52	-	-	-	52	-	52	-		
921700	Meeting, Conferences, Exhibits & Shows					55	52	189	116	411	-	411	-		
922300	Library Purchases and Subscriptions					-	-	-	50	50	-	50	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					1,541	10,956	56,431	(46,589)	22,338	786	23,124	-		
922700	Equipment Rental/Lease					81	1,329	817	1,120	3,347	-	3,347	-		
922800	Equipment Maintenance					78	-	-	-	78	-	78	-		
922900	Equipment Repairs					4	27	-	8	39	-	39	-		
923900	General expense - Service					231	368	235	348	1,183	-	1,183	-		
920001	General Expense Subtotal	28,053		92,242	120,295	3,486	13,775	58,881	(42,947)	33,195	786	33,981	-		86,315
	Printing														
924500	Printing							7	(19)	(12)	-	(12)	-		
924000	Printing Subtotal	730			730	-	-	7	(19)	(12)	-	(12)	-		742
	Telecommunications														
925100	Telecommunications					1,561	1,827	2,075	(9,202)	(3,740)	14,100	10,361	-		
925000	Telecommunications Subtotal	7,382		1,239	8,621	1,561	1,827	2,075	(9,202)	(3,740)	14,100	10,361	-		(1,740)
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,625	999	657	463	3,745	-	3,745	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	1,288		2,475	3,763	1,625	999	657	463	3,745	-	3,745	-		18
	Insurance														
928800	Insurance					158	230	-	54	442	-	442	-		
928000	Insurance Subtotal	473			473	158	230	-	54	442	-	442	-		31
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					426	(112)	1,220	1,281	2,616	198	3,014	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	3,000			3,000	426	(112)	1,220	1,281	2,616	198	3,014	-		(14)
	Travel out of State														
931100	Travel Out of State					-	1,131	-	-	1,131	-	1,131	-		
931000	Travel Out of State Subtotal					-	1,131	-	-	1,131	-	1,131	-		(1,131)
	Training														
933100	Training					275	-	-	-	275	-	275	-		
933000	Training Subtotal	5,429			5,429	275	-	-	-	275	-	275	-		5,154
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent					156	39	199	232	626	-	626	-		
935300	Janitorial					2,269	2,169	2,163	2,126	8,747	-	8,747	-		
935400	Maintenance and Supplies					3	72	20	-	95	-	95	-		
935500	Grounds					7	11	15	11	44	-	44	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods					41	22	14	1,409	1,486	-	1,486	-		
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. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	33,741		(11,898)	21,843	2,477	2,333	2,410	3,778	10,998	-	10,998	-	10,845	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					393	13,526	50,016	(33,116)	30,819	-	30,819	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					6	6	11	4	28	-	28	-		
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	47,939		(6,613)	41,326	398	13,532	50,028	(33,111)	30,847	-	30,847	-	10,479	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						1,195	720	(4,844)	(2,930)	5,566	2,637	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,575			2,575	-	1,195	720	(4,844)	(2,930)	5,566	2,637	-	(62)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,694	659	16	49	3,417	-	3,417	-		
943300	IT Commercial Contract					2,357	2,722	2,892	3,530	11,501	5,441	16,943	-		
943400	IT Inter-Jurisdictional Contracts					4,943	38,388	(43,331)	-	-	-	-	-		
943500	IT Repairs/Supplies/License					825	216	6,419	1,263	8,723	-	8,723	-		
943700	IT Other														
943000	Information Technology Subtotal	43,140		129,389	172,529	10,818	41,985	(34,003)	4,842	23,642	5,441	29,083	-	143,446	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						18,323	13,109	26,121	57,552	22,695	80,248	-		
945000	Major Equipment- 5,000 and Over Subtotal	97,958		210,000	307,958	-	18,323	13,109	26,121	57,552	22,695	80,248	-	227,710	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					137	110	116	124	487	-	487	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	901			901	137	110	116	124	487	-	487	-	414	
	Total OE&E	272,609	-	416,834	689,443	21,362	95,327	95,220	(53,460)	158,450	48,787	207,236	-	482,207	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,355,409	-	414,737	1,770,146	233,519	348,990	335,261	223,467	1,141,237	76,559	1,217,796	-	552,350	

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 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	269,280			269,280					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	269,280	0	0	269,280	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	140,400	225,000		365,400	43,575	84,736	62,662	70,821	261,795	38,569	300,364		65,036
821200	Enhanced Collections	30,000			30,000	12,558	(500)	-	20,873	32,932	8,819	41,751		(11,751)
822000	Local Non-fees revenue	10,000			10,000	-	-	-	10,232	10,232	-	10,232		(232)
823000	Other	15,250			15,250	-				-	-	-		15,250
825000	Interest Income	1,500			1,500	3	5	-	1,294	1,301	434	1,735		(235)
826000	Investment Income				-					-	-	-		-
	Total Revenue	197,150	225,000	-	422,150	56,136	84,241	62,662	103,219	306,259	47,823	354,081	-	68,069
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	80,000			80,000	22,133	49,010	27,080	20,171	118,393	19,812	138,205		(58,205)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	80,189			80,189	17,015	14,080	12,777	11,107	54,978	4,231	59,209		20,980
	Total Reimbursements	160,189	-	-	160,189	39,147	63,090	39,856	31,277	173,371	24,043	197,414	-	(37,225)
Interfund Transfers														
701100	Interfund Transfer In				-	10,281	(10,281)	-	54,497	54,497	-	54,497		(54,497)
701200	Interfund Transfer Out				-	-	-	-	(54,497)	(54,497)	-	(54,497)		54,497
	Total Interfund Transfers	-	-	-	-	10,281	(10,281)	-	-	-	-	-	-	-
	Total Current Year Financing Sources	357,339	225,000	-	582,339	105,564	137,050	102,519	134,497	479,630	71,866	551,495	-	30,844

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	92,942	92,942
Appeal - CR Fee	525	618	4,687	1,935
Court Ordered Deposits	208,462	426,804	367,293	335,558
Criminal Bail Trust	422,000	355,527	558,890	529,622
Fee Installments	67,052	66,553	66,553	66,553
Interpleader	69,495	61,700	2,269,279	2,269,279
Jury Fees	32,701	17,576	25,076	27,626
Marina Overage Report	161	161	210	260
Miscellaneous	62,806	15,022	23,390	48,470
Monterey Overage Report	3	3	3	3
Reporter Fees	1,372	1,372	1,372	2,548
Salinas Overage Report	21	21	21	21
Small Claims Trust	14,544	14,529	14,519	14,519
Traffic Bail Trust	26,482	15,314	27,651	20,835
Traffic GC Trust	40	625	1,662	867
Traffic Trial Trust	209,816	156,792	147,897	138,588
Unclaimed Funds	69,757	71,384	72,047	70,866
VRA Restitution	399,300	408,317	393,209	422,150
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,677,479	1,705,259	4,066,699	4,042,642

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 Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					46	72	67	76	262	23	285	-		
936000	Utilities Subtotal	350	-	-	350	46	72	67	76	262	23	285	-	65	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					36,102	43,147	42,812	49,285	171,347	15,921	187,268	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	7,500	-	225,000	232,500	36,102	43,147	42,812	49,285	171,347	15,921	187,268	-	45,232	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,850	-	225,000	232,850	36,149	43,220	42,879	49,361	171,608	15,944	187,553	-	45,297	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,480	1,793	146	3,884	7,303	-	7,303	-		
965000	Juror Costs Subtotal	18,000	-	-	18,000	1,480	1,793	146	3,884	7,303	-	7,303	-	10,697	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims					500				500		500			
972200	Grand Jury Cost					7,171	6,873	5,083	344	19,470		19,470			
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	7,671	6,873	5,083	344	19,970	-	19,970	-	(19,970)	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	18,000	-	-	18,000	9,151	8,665	5,229	4,228	27,274	-	27,274	-	(9,274)	
992000	Departmental Indirect Allocations					4,292	(1,975)	-	12,057	14,373	-	14,373	-	(14,373)	
	Total Expense	316,998	-	225,000	541,998	118,727	98,692	114,711	167,604	499,734	20,953	520,687	-	21,311	

**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
Contractual			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**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	300,088
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
9410 - Subtotal, Designated Fund Balance		309,621	-	309,621	300,088
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		309,621		309,621	300,088

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 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	68,189	22%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	130,950	41%	232,500	43%	207,227	40%
10 - 20 - 010 - 000	Criminal - Roll Up	123,450	39%	225,000	42%	201,727	39%
10 - 20 - 010 - 010	Traffic & Other Infractions	123,450	39%	225,000	42%	201,227	39%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	500	0%
10 . 20 . 020 . 000	Civil	7,500	2%	7,500	1%	5,500	1%
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%	141,450	26%	53,945	10%
10 . 30 . 010 . 000	Other Support Operations	-	0%	123,450	23%	46,641	9%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,000	6%	18,000	3%	7,303	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	217,139	68%	373,950	69%	261,172	50%
20 . 10 . 010 . 000	Enhanced Collections	30,000	9%	30,000	6%	75,195	14%
20 . 10 . 020 . 000	Other Non-Court Operations	69,509	22%	137,698	25%	184,598	35%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	99,509	31%	167,698	31%	259,793	50%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	350	0%	350	0%	285	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(563)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	350	0%	350	0%	(278)	0%
	Total - Summary	316,998	100%	541,998	100%	520,687	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	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					35,602		43,647		39,718		45,317	164,284	15,890	180,174
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal			225,000	225,000	35,602		43,647		39,718		45,317	164,284	15,890	180,174
	Consulting and Professional Services - County Provided														44,826
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E			225,000	225,000	35,602		43,647		39,718		45,317	164,284	15,890	180,174
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	123,450	-	101,550	225,000	35,602	14,766	39,718	95,251	185,337	15,890	201,227	-	23,773	

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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims					500				500		500			
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal					500				500		500			(500)
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense					500				500		500			(500)
992000	Departmental Indirect Allocations														
	Total Expense					500				500		500			(500)

Quarterly Financial Statement

NTCTF - Civil (2)
 [Non-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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	7,500			7,500	-	-	1,500	4,000	5,500	-	5,500	-		2,000
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	7,500	-	-	7,500	-	-	1,500	4,000	5,500	-	5,500	-		2,000
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,500	-	-	7,500	-	-	1,500	4,000	5,500	-	5,500	-		2,000

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					5,576	7,603	6,631	7,619	27,430	871	28,301	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal			79,523	79,523	5,576	7,603	6,631	7,619	27,430	871	28,301	-	51,222
Staff Benefits														
910300	Tax					363	552	444	519	1,878	67	1,945	-	
910400	Health Insurance					3,436	1,190	3,364	3,364	11,353	-	11,353	-	
910600	Retirement					918	1,309	1,132	1,320	4,679	146	4,825	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					54	59	51	51	215	2	218	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal			43,927	43,927	4,770	3,110	4,991	5,255	18,126	215	18,341	-	25,586
914100	Salary Savings													
	Total Personal Services	-	-	123,450	123,450	10,347	10,713	11,622	12,874	45,556	1,086	46,641	-	76,809
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
Printing														
924500	Printing									-	-	-	-	
924000	Printing Subtotal									-	-	-	-	
Telecommunications														
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal									-	-	-	-	
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
Travel Out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Janitorial									-	-	-	-	
935300	Maintenance and Supplies									-	-	-	-	
935400	Grounds									-	-	-	-	
935500	Alteration									-	-	-	-	
935600	Other Facility Costs - Goods									-	-	-	-	
935700	Other Facility Costs - Services									-	-	-	-	
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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	-	-	123,450	123,450	10,347	10,713	11,622	12,874	45,556	1,086	46,641	-	76,809	

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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,480	1,793	146	3,884	7,303		7,303		
965000	Juror Costs Subtotal	18,000			18,000	1,480	1,793	146	3,884	7,303		7,303		10,697
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	18,000			18,000	1,480	1,793	146	3,884	7,303		7,303		10,697
992000	Departmental Indirect Allocations													
	Total Expense	18,000			18,000	1,480	1,793	146	3,884	7,303		7,303		10,697

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_30_040 Security

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

Quarterly Financial Statement
NTCTF - 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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	30,000	-	-	30,000	22,839	20,638	21,941	7,560	72,978	2,216	75,195	-	(45,195)	

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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					17,093	21,562	15,760	19,952	74,368	1,379	75,747	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	46,996			46,996	17,093	21,562	15,760	19,952	74,368	1,379	75,747	-		(28,751)
Staff Benefits															
910300	Tax					1,384	1,631	1,201	1,516	5,732	106	5,837	-		
910400	Health Insurance					2,491	4,473	1,685	2,965	11,614	-	11,614	-		
910600	Retirement					2,858	3,579	2,613	3,473	12,524	233	12,757	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					852	904	659	982	3,397	-	3,397	-		
912700	Other Insurance					126	145	78	114	463	2	465	-		
913700	Superior Court Judges Benefits					15,937	14,080	12,638	12,638	55,292	18	55,311	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	22,513		68,189	90,702	23,648	24,812	18,874	21,688	89,022	359	89,381	-		1,321
914100	Salary Savings														
	Total Personal Services	69,509	-	68,189	137,698	40,742	46,374	34,634	41,640	163,390	1,738	165,128	-		(27,430)
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal					-	-	-	-	-	-	-	-		-
Printing															
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-		-
Telecommunications															
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-		-
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-		-
Insurance															
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-		-
Travel In State															
929100	Travel In State									-		-			
929200	Travel - Per Diem In State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal					-	-	-	-	-	-	-	-		-
Travel Out of State															
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
Training															
933100	Training									-		-			
933000	Training Subtotal					-	-	-	-	-	-	-	-		-
Security															
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

NTCTF - 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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					7,171	6,873	5,083	344	19,470		19,470			
972300	Non-Expert Witness														
972000	Other Subtotal					7,171	6,873	5,083	344	19,470		19,470			(19,470)
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense					7,171	6,873	5,083	344	19,470		19,470			(19,470)
992000	Departmental Indirect Allocations														
	Total Expense	69,509	-	68,189	137,698	47,912	53,247	39,717	41,984	182,860	1,738	184,598	-		(46,900)

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

Quarterly Financial Statement

NTCTF - 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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations						(1,975)		1,975						
	Total Expense						(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	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities					46	72	67	76	262	23	285			
936000	Utilities Subtotal	350			350	46	72	67	76	262	23	285			65
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	350	-	-	350	46	72	67	76	262	23	285			65
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	350	-	-	350	46	72	67	76	262	23	285			65

