Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Monterey	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C270000	Quarter: 4 [Enter only current quarter #]
Court Contact: Connie Mazzei	QFS Prepared By: Lucille Jose
Contact's Phone: (831) 775-5474	Preparer's Phone: (831) 775-5462
F-mail Address: connie mazzei@monterey courts ca gov	F-mail Address: lucille iose@monterey courts ca gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	11,508,211	11,508,211	11,508,211	153,592	153,592	153,592
Prior Year Adjustments	-	42,813	42,813	-	-	-
Financing Sources	24,542,356	24,312,110	24,960,545	423,610	458,967	513,047
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	36,050,567	35,863,134	36,511,569	577,202	612,559	666,640

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	28,449,506	24,619,444	25,882,207	343,612	389,283	397,360

Fund Balance	7,601,061	11,243,690	10,629,362	233,590	223,276	269,280
Fund Balance Designation						
Restricted - Contractual	2,688,654	132,000	132,000	-	-	-
Restricted - Statutory	43,061	-	-	-	-	-
Unrestricted - Designated	4,869,346	10,481,302	10,481,302	233,590	269,280	269,280
Unrestricted - Undesignated	0	630,388	16,060	0	(46,004)	(0)
TOTAL	7,601,061	11,243,690	10,629,362	233,590	223,276	269,280

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	4th Qtr Footnote - Micrographic Revenue was used for the creation of a Traffic Collections Interface.
	\$100,000 of micrographics for FY 07-08 was used for the creation of a Traffic Collections Interface and
3.	\$43,061 was used in FY 08-09.
4.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Monterey

Quarter 4

			Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	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	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	11,508,211	-	-	-		153,592	-	-	-	
Prior Year Adjustments	-	42,813	42,813	42,813		-	-	-	-	
Total Adjusted Beginning Balance	11,508,211	11,551,024	11,551,024	11,551,024		153,592	153,592	153,592	153,592	
Current Year Financing Sources										
Total Revenue	21,846,299	21,907,150	22,315,267	22,315,267	(468,968)	208,164	256,297	299,320	299,320	(91,156
Total Reimbursements	2,696,057	2,404,960	2,645,277	2,645,277	50,780	215,446	202,670	213,727	213,727	1,719
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	24,542,356	24,312,110	24,960,545	24,960,545	(418,189)	423,610	458,967	513,047	513,047	(89,437)
Total Financing Sources	36,050,567	35,863,134	36,511,569	36,511,569	(461,002)	577,202	612,559	666,640	666,640	(89,437
Expenditures										
Total Personal Services	16,943,127	16,133,189	16,526,746	16,526,746	416,381	300,862	278,929	283,484	283,484	17,378
Total Operating Expenses & Equipment	11,444,379	8,430,456	9,299,663	9,299,663	2,144,716	7,750	68,929	72,451	72,451	(64,701
Total Special Items of Expense	62,000	73,154	73,154	73,154	(11,154)	35,000	24,070	24,070	24,070	10,930
Internal Cost Recovery	0	(17,355)	(17,355)	(17,355)	17,355	-	17,355	17,355	17,355	(17,355
Total Expenditures	28,449,506	24,619,444	25,882,207	25,882,207	2,567,299	343,612	389,283	397,360	397,360	(53,748
FUND BALANCE	7,601,061	11,243,690	10,629,362	10,629,362	(3,028,301)	233,590	223,276	269,280	269,280	(35,689
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	2,688,654	132,000	132,000	132,000	2,556,654	-	-	-	-	-
RESTRICTED - STATUTORY	43,061	-	-	-	43,061	-	-	-	-	-
UNRESTRICTED - DESIGNATED	4,869,346	10,481,302	10,481,302	10,481,302	(5,611,956)	233,590	269,280	269,280	269,280	(35,690
UNRESTRICTED - UNDESIGNATED	0	630,388	16,060	16,060	(16,060)	0	(46,004)	(0)	(0)	1

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	238.00	212.70	215.00	218.00	220.20						

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,508,211	-	-	11,508,211	-	-		-		-	-		
899910	Prior Year Revenue Adjustment									-		-		
999910	Prior Year Expenditure Adjustment	-	-	-		15,416		28,000	(603)	42,813	-	42,813		
	Total Adjusted Beginning Balance	11,508,211	0	0	11,508,211	15,416	0	28,000	(603)	42,813	0	42,813	0	
	Total Adjusted Beginning Balance	11,508,211	U	U	11,508,211	15,416	U	28,000	(603)	42,813	U	42,813	U	

	Current Year Revenue											04.000.000		
812100	Program 45.10 - Operations	21,631,120	-	(71,607)	21,559,513	3,514,966	7,130,525	5,428,899	5,441,605	21,515,996	362,364	21,878,359		(318,846)
816000	Other State Receipts	136,786	-	-	136,786	-	136,132	-	-	136,132	-	136,132		654
821000	Local Fee Revenue	-	-	-	-	-	-	8	(8)	-	-	-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	339	8,027	(8,105)	357	618	(100)	518		(518)
825000	Interest Income	150,000	-	-	150,000	18,618	76,527	96,745	62,514	254,404	45,854	300,258		(150,258)
826000	Investment Income				-					-		-		
	Total Revenue	21,917,906		(71,607)	21,846,299	3,533,924	7,351,210	5,517,548	5,504,468	21,907,150	408,118	22,315,267		(468,968)
	Current Year Reimbursements													
831000	General Fund - MOU	225,000		-	225,000	(78,358)	-	143,432	89,846	154,920	74,725	229,645		(4,645)
832000	Program 45.10 - MOU	548,278		71,607	619,885	46,616	170,956	222,533	135,474	575,579	14,073	589,652		30,233
833000	Program 45.25 - Operations	190,000	-	-	190,000	46,852	47,715	47,717	26,165	168,449	-	168,449		21,551
834000	Program 45.45 - Operations	823,200		-	823,200	120,000	267,153	202,202	178,165	767,520	51,533	819,053		4,147
835000	Program 45.55 - Operations				-									-
836000	Modernization Fund	40,000		-	40,000	16,500	7,500	-	8,826	32,826	16,100	48,926		(8,926)
837000	Improvement Fund	110,573		-	110,573	-	-	93,135	36,241	129,376	-	129,376		(18,803)
838000	State Grants	667,399		-	667,399	(63,322)	281,606	255,092	98,399	571,775	73,917	645,692		21,707
839000	Non-State Grants				-					-				
840000	County Program - Restricted Funds				-					-		-		
850000	Reimbursements Between Courts				-					-				-
860000	Reimbursements - Other	20,000		-	20,000	1,436	345	1,943	792	4,515	9,969	14,485		5,515
	Total Reimbursements	2,624,450	-	71,607	2,696,057	89,723	775,275	966,054	573,908	2,404,960	240,317	2,645,277	ı	50,780
	Interfund Transfers										·			
701100	Interfund Transfer In	140,196	-	-	140,196	-	-	-	56,802	56,802	-	56,802		83,394
701200	Interfund Transfer Out	(140,196)	-	-	(140,196)		-	-	(56,802)	(56,802)		(56,802)		(83,394)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	24,542,356		-	24,542,356	3,623,647	8,126,485	6,483,602	6,078,376	24,312,110	648,435	24,960,545	-	(418,189)

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

-														
		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,107,721	2,833,083	2,557,510	3,011,749	10,510,064	300,557	10,810,620		
903300 906300	Temp Help Salaries-Judicial Officers					27,436 97,543	17,383 125,308	5,750 109,234	5,762 130,788	56,332 462,874	1,497 12,787	57,829 475,661	-	
908300	Overtime					7.397	11.900	6.815	6,275	32,387	320	32,707	-	
900000	Salaries Subtotal	12,493,115		(12,000)	12,481,115	2,240,098	2,987,675	2,679,309	3,154,575	11,061,657	315,160	11,376,817		1,104,298
	Staff Benefits			, ,,,,,,,,	, , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,,,,,				, , , , ,		
910300	Tax					164,714	210,390	202,651	238,726	816,481	23,791	840,272		
910400	Health Insurance					489,359	501,533	492,181	514,044	1,997,117	1,958	1,999,075	-	
910600	Retirement					353,497	484,126	430,681	507,276	1,775,580	51,179	1,826,759		
912400 912500	Deferred Compensation Workers' Compensation					(580)	191.162	95.122	95.216	380.920	-	380.920	-	
912700	Other Insurance					13,926	21,164	18,978	21,490	75,558	1,468	77,026	-	
913700	Superior Court Judges Benefits					13,320	21,104	10,970	21,400	73,330	1,400	- 17,020	-	
913800	Other Benefits					6,150	6,675	6,525	6,525	25,875	-	25,875	-	
910000	Staff Benefits Subtotal	5,727,928			5,727,928	1,027,065	1,415,051	1,246,138	1,383,278	5,071,533	78,396	5,149,929		577,999
914100	Salary Savings	(1,265,916)		-	(1,265,916)									
	Total Personal Services	16,955,127		(12,000)	16,943,127	3,267,163	4,402,726	3,925,447	4,537,853	16,133,189	393,556	16,526,746		416,381
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					-				-	H :-	-	-	
920300	Fees/Permits					-	2,258	2,819	2,541	7,617	984	8,602	-	
920400	Employee Relocation						-,250	-,570	-,-,-	- ,		-		
920500	Dues and Memberships					1,920	2,980	4,983	365	10,248		10,248		
920600	Office Expense					27,214	46,967	43,741	48,305	166,227	15,106	181,333	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					3,752	1,506	1,550	4,166	10,974	727	11,701	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					3,923	3,001 16,418	11,754 23,048	8,814	27,493	4,133 8,445	31,625	-	
922300	Photography					22,015	16,418	23,048	23,690	85,171	8,445	93,616	-	
922600	Minor Equipment - Under \$5,000					49,763	10,081	28,259	55,531	143,634	80,681	224,315	-	
922700	Equipment Rental/Lease					20,578	19,552	20,974	21,232	82,337	1,554	83,891	-	
922800	Equipment Maintenance					471	1,540	569	21,551	24,130	-	24,130	-	
922900	Equipment Repairs						595	1,543	633	2,771		2,771	-	
923900	General expense - Service					8,384	15,449	14,984	13,189	52,006	6,348	58,354	-	
920001	General Expense Subtotal	925,143	-	20,580	945,723	138,047	120,357	154,234	200,045	612,683	117,978	730,661		215,062
924500	Printing					49,638	(7,086)	15,674	19,620	77,846	15,395	93,241		
924300	Printing Subtotal	172,500	-		172,500	49,638	(7,086)	15,674	19,620	77,846	15,395	93,241		79,259
	Telecommunications	,			112,000	,	(1,000)	10,01	10,120	,	10,000			10,200
925100	Telecommunications					20,625	48,175	41,790	52,349	162,938	10,821	173,758	-	
925000	Telecommunications Subtotal	232,996	-	-	232,996	20,625	48,175	41,790	52,349	162,938	10,821	173,758	-	59,238
	Postage													
926100	Postage					-		-	-	-	-	-	-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					55,082	41,913	10,841	31,133	138,969	84	139,053	-	
926000	Postage Subtotal	99,672	-		99,672	55,082	41,913	10,841	31,133	138,969	84	139,053		(39,381)
	Insurance	55,012			00,012		11,010	10,011	01,100	100,000		100,000		(00,001)
928800	Insurance					4,844	4,440	786	213	10,283		10,283		
928000	Insurance Subtotal	6,343	-		6,343	4,844	4,440	786	213	10,283		10,283		(3,940)
	Travel in State													
929100	Travel in State Travel - Per Diem in State					5,922	11,544	8,346	11,886	37,698	3,841	41,539	-	
929200 929300	Other Travel Expenses					5,922	11,544	8,346	11,886	37,698	3,841	41,539	-	
929300	Travel in State Subtotal	64,100			64,100	5,922	11,544	8,346	11,886	37,698	3,841	41,539		22,561
	Travel out of State	01,130			04,100	O,ULE	11,0-14	0,040	,030	0.,030	0,0-41	-1,000		22,031
931100	Travel Out of State										-			
931000	Travel Out of State Subtotal													-
	Training													
933100	Training	110.5				4,717	8,105	1,107	2,828	16,756	1,495	18,251		400
933000	Training Subtotal Security	143,302	-		143,302	4,717	8,105	1,107	2,828	16,756	1,495	18,251	-	125,051
934500	Security					420.364	975,049	1,192,074	984.622	3,572,109	503.086	4.075.195		
934500	Security Subtotal	4,645,108			4,645,108	420,364	975,049	1,192,074	984,622	3,572,109	503,086	4,075,195	-	569,913
	Facilities Operations	.,540,130			.,510,100	.20,034	3.0,040	.,.02,074	30-1,022	2,312,133	300,030	.,5.0,100		555,515
935100	Facilities Operations													
935200	Rent					6,338	6,708	7,715	5,570	26,330	-	26,330		
935300	Janitorial					41,929	50,396	72,772	55,900	220,998	430	221,428		
935400	Maintenance and Supplies						3,076	4,586	3,452	11,114	2,042	13,156		
935500 935600	Grounds Alteration					1,600	1,083 1,400	975 19,803	1,918 23,448	5,576 44,651	-	5,576 44,651	-	
935600 935700	Other Facility Costs - Goods					5.325	1,400 1,196	19,803 2,887	23,448 6,100	44,651 15.507	359	44,651 15,866	-	
930700	Outor 1 domey 00010 - 00000					0,325	1,196	2,687	0,100	10,007	359	10,000		

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	1.674.899		(30,000)	1,644,899	55,192	63,859	108,738	96,388	324,176	2.831	327.007		1,317,892
935000	Litilities	1,674,899	-	(30,000)	1,644,899	55,192	63,859	108,738	96,388	324,176	2,831	327,007	-	1,317,892
936100	Utilities					-	-		-	-		-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-			-			-		
938200	Consulting Services - Temp Help					512	-	-	-	512	-	512	-	
938300	General Consultant and Professional Services					51,520	139,895	78,088	113,260	382,763	96,031	478,793	-	
938500 938600	Court Interpreter Services Court Reporter Services					118,881 24,702	130,226 36.011	119,589 24,628	160,360 24,900	529,055 110,241	30,051 600	559,107 110,841		
938700	Court Transcripts					32,352	56,145	52,356	59,935	200,787	700	201,487	-	
938800	Court Appointed Counsel Charges					68.855	106,634	127,637	96,990	400,116	15,685	415,801	-	
938900	Investigative Services					200	580	208	624	1,612	104	1,716		
939000	Court Ordered Professional Services					57,899	88,150	80,020	87,518	313,586	23,853	337,439		
939100	Mediators/Arbitrators					29,691	40,354	37,958	34,522	142,525	11,724	154,249		
939200	Collection Services													
939400	Legal								_		-	-		
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services							-	-		· ·	-	-	
938000	Contracted Services Subtotal	2,326,422	-	12,000	2,338,422	384,612	597,994	520,484	578,108	2,081,198	178,747	2,259,945	-	78,477
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-			508	508	-	508		
942100	County-Provided Services					-	20,942	20,998	15,999	57,938	5,191	63,130		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	60,000	-	-	60,000	-	20,942	20,998	16,507	58,446	5,191	63,638	-	(3,638)
943100	Information Technology													
943200	IT Maintenance					95,218	(44,296)	1,150	17,270	69,342		69,342	-	
943300	IT Commercial Contract					22,560	145,534	83,020	43,609	294,722	26,465	321,188		
943400	IT Inter-Jurisdictional Contracts					-	230,329	115,467	115,164	460,960	-	460,960		
943500	IT Repairs/Supplies/License					2,019	16,572	188,081	115,863	322,534	-	322,534		
943700	IT Other					(28,000)	-	28,000	-	-	-	-	-	
943000	Information Technology Subtotal	1,005,345	-	(20,580)	984,765	91,797	348,139	415,718	291,905	1,147,559	26,465	1,174,024	-	(189,259)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					3,343	-	39,951	127,704	170,997	3,320	174,317		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	40,999	-	30,000	70,999	3,343		39,951	127,704	170,997	3,320	174,317	-	(103,318)
951000	Other Items of Expense Other Items of Expense										-			
951000	Uniform Allowance					-	-	-		-	· :	-	-	
952300	Vehicle Operations					6,141	5,073	2,085	4,237	17,536	- 4	17,539	-	
952500	Cash Differences					(285)	348	(126)	1,325	1,263	(51)	1,212		
950000	Other Items of Expense Subtotal	35,550			35,550	5,856	5,421	1,959	5,562	18,798	(47)	18,751		16,799
	Total OE&E	11,432,379		12,000	11,444,379	1,240,039	2,238,850	2,532,697	2,418,870	8,430,456	869,207	9,299,663		2,144,716
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,807	13,400	18,229	17,093	72,528		72,528	-	
965000	Juror Costs Subtotal Other	62,000	-		62,000	23,807	13,400	18,229	17,093	72,528	-	72,528	-	(10,528)
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	626.72	- :	626.72	-	627	-	
972200	Grand Jury Cost					-		- 020.72	-	GEU.12	-	- 327	-	
972300	Non-Expert Witness								-			-	-	
972000	Other Subtotal	-	-	-	-			627	-	627	-	627	-	(627)
	Debt Service													
973100	Debt Service							-	-		-	-	-	
973000	Debt Service Subtotal													-
	Total Special Items of Expense	62,000	-	-	62,000	23,807	13,400	18,855	17,093	73,154	-	73,154	-	(11,154)
992000	Departmental Indirect Allocations	0 440 500	-		0 00 000	(5,270)	(3,590) 6,651,386	(2,659)	(5,837)	(17,355)	1 262 762	(17,355) 25.882.207		17,355
	Total Expense	28,449,506	-	-	28,449,506	4,525,739	6,651,386	6,474,340	6,967,979	24,619,444	1,262,763	25,882,207		2,567,299

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2008-09

Superior Court - Monterey

Fund Balance Designation

	FY 08-09		FY 08-09	
	TCTF	FY 08-09 TCTF	TCTF	
	Baseline	Budget	Revised	FY 08-09
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Contractual Compensation Commitments through FY 2009 - 2010	2,688,654	-	2,688,654	132,000
Commenced Componential Commenced and Componential Compone	2,000,001		-	.02,000
			_	
			-	
			_	
			-	
			_	
	-		-	
	-		-	
	-		-	
-			-	
			-	
-			-	
			-	
			-	
			-	
	_		-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	0.000.054		- 0.000.054	132,000
	2,688,654	-	2,688,654	
Statutory	Col. A	Col. B	Col. C	Col. D
Micrographics Revenue	43,061	-	43,061	-
			-	
			-	
	_		-	
	_		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	43,061		43,061	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Monterey

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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	One-Time Future Local Projects	648,346	-	648,346	350,000
One-Time Employee Compensation - Leave Payments	Vested Employee Leave Liability at 6/30/2008	962,000	-	962,000	1,215,302
One-Time Employee Compensation - Workers' Compensation	Workers' Compensation Liability at June 30, 2008	1,034,000		1,034,000	766,000
One-Time Facility - Other	General Facility Contingency	515,000	-	515,000	500,000
One-Time Facility - Other	North Wing Renovation Costs	500,000	-	500,000	3,400,000
Operating and Emergency	Operating Reserve	1,100,000		1,100,000	1,100,000
Statewide Administrative Infrastructure Initiative	Local Sustain Case Management Enhancement Projects	110,000	-	110,000	450,000
Other	State Funding Reductions			-	2,700,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		_		-	
				-	
9410 - Subtotal, Designated Fund Balance		4,869,346	-	4,869,346	10,481,302
9420 - Subtotal, Undesignated Fund Balance		0		0	16,060
		- aad 651			40.000 6
Total Designation of Fund Balance		7,601,061		7,601,061	10,629,362

Fund Balance Designation Notes

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

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

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey
Quarter 4

		7	Γrial Court Tr	ust Fund	No	n-Trial Court	Trust Fund		
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	36,050,567	-	-		577,202	(0)	-	
	Judges and Courtroom Support Traffic & Other Infractions	6,180,110 1,290,757	-	(1,508) (563)	0%	-	-	-	0% 0%
	Other Criminal Cases	3,742,945	-	(1,647)	0%	34,999	-	-	0%
10 . 20 . 020 . 000	Civil	1,466,944	-	(640)	0%	7,500	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,748,989	-	(554)	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	476,160	-	(138)	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	541,196	-	(51)	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	188,597	-	(73)	0%	-	-	-	0%
	Other Support Operations	1,232,362	-	(545)	0%	-	-	-	0%
	Court Interpreters	1,070,011	-	11,722	1%	-	-	-	0%
	Jury Services	590,261	-	(188)	0%	35,000	-	-	0%
	Security	4,658,108	-	20,580	0%	-	-	-	0%
	Enhanced Collections	15	-	(30)	-200%	63,664	-	-	0%
	Other Non-Court Operations	33	-	(66)	-200%	202,199	-	-	0%
	Executive Office	760,312	-	3,700	0%	-	-	-	0%
90 . 20 . 000 . 000		907,850	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		627,324	-	-	0%	-	-	-	0%
	Business & Facilities Services	1,734,046	-	(30,000)	-2%	250	-	-	0%
90 . 50 . 000 . 000		1,233,488	-	-	0%	-	-	-	0%
<u> </u>	PECT, Subtotal	28,449,506	-	-		343,612	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	6,180,110	22%	6,178,602	22%	6,163,131	24%
10 . 20 . 000 . 000 Case Type Services - Roll Up	9,455,587	33%	9,451,921	33%	9,172,033	35%
10 - 20 - 010 - 000	5,033,702	18%	5,031,492	18%	5,172,899	20%
10 - 20 - 010 - 010 Traffic & Other Infractions	1,290,757	5%	1,290,193	5%	1,335,922	5%
10 20 . 010 . 020 Other Criminal Cases	3,742,945	13%	3,741,299	13%	3,836,977	15%
10 . 20 . 020 . 000 Civil	1,466,944	5%	1,466,304	5%	1,167,527	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	2,954,941	10%	2,954,125	10%	2,831,607	11%
10 . 20 . 030 . 010 Families and Children Services	1,748,989	6%	1,748,435	6%	1,875,237	7%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	476,160	2%	476,022	2%	335,570	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	541,196	2%	541,144	2%	533,179	2%
10 . 20 . 030 . 040 Juvenile Delinquency Services	188,597	1%	188,523	1%	87,621	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	7,550,741	27%	7,582,311	27%	6,862,434	27%
10 . 30 . 010 . 000 Other Support Operations	1,232,362	4%	1,231,816	4%	995,734	4%
10 . 30 . 020 . 000 Court Interpreters	1,070,011	4%	1,081,733	4%	984,712	4%
10 . 30 . 030 . 000 Jury Services	590,261	2%	590,073	2%	609,035	2%
10 . 30 . 040 . 000 Security	4,658,108	16%	4,678,688	16%	4,272,953	17%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	23,186,438	82%	23,212,834	82%	22,197,598	86%
20 . 10 . 010 . 000 Enhanced Collections	15	0%	(15)	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	33	0%	(33)	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	48	0%	(48)	0%	-	0%
90 . 10 . 000 . 000 Executive Office	760,312	3%	764,012	3%	488,156	2%
90 . 20 . 000 . 000 Fiscal Services	907,850	3%	907,850	3%	877,984	3%
90 . 30 . 000 . 000 Human Resources	627,324	2%	627,324	2%	600,765	2%
90 . 40 . 000 . 000 Business & Facilities Services	1,734,046	6%	1,704,046	6%	518,382	2%
90 . 50 . 000 . 000 Information Technology	1,233,488	4%	1,233,488	4%	1,199,322	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	5,263,020	18%	5,236,720	18%	3,684,610	14%
Total - Summary	28,449,506	100%	28,449,506	100%	25,882,207	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_10_ Judges and Courtroom Support

		EV 00 00				EV 00 00		EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00
		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					622,556	803,729	738,566	866,446	3,031,298	87,136	3,118,434	-	
903300	Temp Help					-		186	-	186	-	186	-	
906300	Salaries-Judicial Officers					97,543	125,308	109,234	130,788	462,874	12,787	475,661	-	
908300	Overtime					609	1,259	1,108	853	3,829	156	3,985	-	
900000	Salaries Subtotal	3,619,542	-	(12,000)	3,607,542	720,709	930,296	849,094	998,088	3,498,187	100,079	3,598,266	-	9,276
	Staff Benefits													
910300	Tax					51,715	63,198	62,258	73,204	250,375	7,354	257,729	-	
910400	Health Insurance					125,192	127,292	107,644	131,765	491,894	-	491,894	-	
910600	Retirement					109,239	147,632	132,534	157,193	546,598	15,924	562,521	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	42,241	21,085	21,120	84,446	-	84,446	-	
912700	Other Insurance					3,995	4,083	5,324	7,712	21,114	254	21,368	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,688	1,688	1,688	1,688	6,750	-	6,750	-	
910000	Staff Benefits Subtotal	1,478,228	-	-	1,478,228	291,829	386,133	330,532	392,682	1,401,176	23,531	1,424,708	-	53,520
914100	Salary Savings	(121,839)	-	-	(121,839)		-	-			-		-	
	Total Personal Services	4,975,931	-	(12,000)	4,963,931	1,012,538	1,316,429	1,179,626	1,390,770	4,899,364	123,610	5,022,974		(59,043)
	Operating Expenses & Equipment:			, , , , , ,										, , , ,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					_	-	-	1,515	1,515		1,515	_	
920400	Employee Relocation								.,0.0	,575		-,0.0		
920500	Dues and Memberships					450	2,530	2,247	100	5,327		5,327	_	
920600	Office Expense					5,083	10,401	7,851	9,814	33,149	1,138	34,287	-	
920700	Freight and Drayage					0,000	,	1,001		-	.,			
921500	Advertising					832	289	328	916	2,365		2,365		
921700	Meeting, Conferences, Exhibits & Shows					1,688	2,318	3,713	4,024	11,743	606	12,348	-	
922300	Library Purchases and Subscriptions					21,725	16,396	22,981	23,370	84,471	7,933	92,403	-	
922500	Photography					21,720	10,000	22,001	20,010	01,171	1,000	02,100		
922600	Minor Equipment - Under \$5,000					4,171	1,716	7,479	8,912	22,278	68,354	90,632	-	
922700	Equipment Rental/Lease					3,940	4,281	4,618	4,675	17,514	-	17,514	_	
922800	Equipment Maintenance					3,340	339	125	214	678		678		
922900	Equipment Repairs						131	340	139	610		610	-	
923900	General expense - Service					674	2,364	2,623	1,867	7,530		7,530		
920001	General Expense Subtotal	268,382	-	3,700	272,082	38,564	40,765	52,304	55,546	187,179	78,030	265,209	-	6,873
320001	Printing Printing	200,302		3,700	272,002	30,304	40,703	32,304	33,340	107,173	10,030	203,203		0,073
924500	Printing					_	608	906	_	1,514	_	1,514		
924000	Printing Subtotal	32,475	-	_	32,475	-	608	906		1,514	-	1,514	-	30,961
524000	Telecommunications	32,473		-	32,473	-	008	500		1,514	-	1,514		30,901
925100	Telecommunications					4,541	10,594	9,201	11,526	35,862	_	35,862		
925000	Telecommunications Subtotal	51,299			51,299	4,541	10,594	9,201	11,526	35,862	-	35,862	-	15,437
523000	Postage	31,299		-	31,299	4,541	10,554	9,201	11,320	33,802	-	33,802		13,437
926100	Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,522	4,793	210	2,670	13,196	_	13,196		
926300	Postage Meter					3,322	7,133	210	2,070	15,130	-	15,130		
926000	Postage Subtotal	6,605			6,605	5,522	4,793	210	2,670	13,196		13,196	-	(6,591)
- 3000	Insurance	0,000			0,003	3,322	4,133	2.10	2,070	13,130		13,130		(0,551)
928800	Insurance					1,066	978	173	47	2,264	-	2,264	-	
928000	Insurance Subtotal	1,396	-	-	1,396	1,066	978	173	47	2,264	-	2,264	-	(868)
	Travel in State	.,550			.,000	.,000	570			2,254		2,254		(555)
929100	Travel in State													
929200						410	4,731	3,285	5,307	13,734	2,055	15,789		
929300	Travel - Per Diem in State					0	-,,.51	0,200	0,007	10,754	2,000	15,765		
	Travel - Per Diem in State Other Travel Expenses													
	Other Travel Expenses	16.600		-	16.600	410	4.731	3.285	5.307	13.734	2.055	15.789		811
929000	Other Travel Expenses Travel in State Subtotal	16,600	-	-	16,600	410	4,731	3,285	5,307	13,734	2,055	15,789		811
929000	Other Travel Expenses Travel in State Subtotal Travel out of State	16,600	-	-	16,600	410	4,731	3,285	5,307	13,734	2,055	15,789	-	811
929000 931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	16,600	-	-	16,600	410	4,731	3,285	5,307	13,734	2,055	15,789	-	811
929000	Other Travel Expenses Travel out of State	16,600	-	-	16,600	410	4,731	3,285	5,307	13,734	2,055	-	-	-
931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Travel Travel Travel Travel Travel Out of State Subtotal Travel Out of State Subtotal	16,600	-	-	16,600				-	-	-	-	-	-
929000 931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	16,600	-	-	16,600	- 1,625	1,297	3,285 - 177	5,307 - 993	- - - 4,092	2,055 - - 895	-	-	- 35 959
929000 931100 931000	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training		-	-	-	1,625	1,297	- 177	- 993	4,092	- 895	- - 4,987	-	-
931100 931000 933000 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security		-	-	-	1,625	1,297	- 177	- 993	4,092	- 895	- - 4,987	-	-
931100 931000 933000 933000 934500	Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security		-	-	-	1,625 1,625	1,297 1,297	- 177 177	- 993 993	4,092 4,092	- 895 895	4,987 4,987	-	-
931100 931000 933000 934500	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security				-	1,625	1,297	- 177	- 993	4,092	- 895	- - 4,987	-	-
931100 931100 931000 933000 934500 934000	Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations				-	1,625 1,625	1,297 1,297	- 177 177	- 993 993	4,092 4,092	- 895 895	4,987 4,987	-	-
931100 931000 931000 933000 934500 934500 934500	Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	1,625 1,625	1,297 1,297	177 177	993 993	4,092 4,092 	- 895 895	4,987 4,987 -	-	-
931100 931000 933000 934500 934500 935100 935200	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Subtotal Facilities Operations Facilities Operations Rent			•	-	1,625 1,625	1,297 1,297	- 177 177 - -	- 993 993 -	4,092 4,092 2,762	- 895 895	4,987 4,987 	-	-
931100 931000 931000 933000 934500 934500 935100 935200 935300	Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial			-	-	1,625 1,625	1,297 1,297 1,297	- 177 177 - - - 997 16,066	993 993 993 - - 399 12,308	4,092 4,092 2,762 48,701	895	4,987 4,987 		-
931100 931100 931000 933000 934000 934000 935200 935200 935400	Other Travel Expenses Travel in State Subtotal Travel or State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies			-	-	1,625 1,625	1,297 1,297 1,297	- 177 177 177 - - - 997 16,066 1,010	993 993 993 - - 399 12,308 760	4,092 4,092 4,092 - - 2,762 48,701 2,447	- 895 895	4,987 4,987 4,987 - - 2,762 48,701 3,083	-	-
93100 931000 931000 933000 934500 934500 935100 935200 935300	Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial			•	-	1,625 1,625	1,297 1,297 1,297	- 177 177 - - - 997 16,066	993 993 993 - - 399 12,308	4,092 4,092 2,762 48,701	895	4,987 4,987 		-

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services Facilities Operations Subtotal	104,688			104,688	10.750	45.004	18,914	21,754	66,445		67,081	_	07.007
935000	Utilities Utilities	104,688	-	-	104,688	10,756	15,021	18,914	21,754	66,445	636	67,081		37,607
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help							\vdash		-		-		
938300	General Consultant and Professional Services				-	1,964	1,364	3,888	2,519	9,735		9,735	<u> </u>	
938500 938600	Court Interpreter Services Court Reporter Services					24,702	36,011	24,628	24,900	110,241	600	110,841	-	
938700	Court Transcripts					32,352	56,145	52,356	59,935	200,787	700	201,487	-	
938800	Court Appointed Counsel Charges					02,002	00,110	02,000	00,000	-	7.00	201,107		
938900	Investigative Services					-	172	46	-	218	-	218	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					<u> </u>		└─ ──	 	-		-	└	
939700	Banking and Investment Services					\vdash		\vdash		-	.	-	\vdash	
	Other Contract Services Contracted Services Subtotal	430,287			430,287	59,019	93,691	80,917	87,354	320,980	1,300	322,281		108,006
938000	Consulting and Professional Services - County Provided	430,267	_	-	430,267	59,019	93,091	80,917	67,354	320,980	1,300	322,261		108,006
941000	Consulting and Professional Services - County Provided						 			-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						4,611	4,623	3,522	12,756	-	12,756	-	
	Consulting and Professional Services - County Provided Subtotal	13,210	-	-	13,210	-	4,611	4,623	3,522	12,756	-	12,756	-	454
	Information Technology													
943100 943200	Information Technology IT Maintenance				=	17,977	(7,521)	48	3,802	14,307		14,307	 	_
943200	IT Commercial Contract					4,967	25,801	7,964	9,601	48,333	23,204	71,537	-	
943400	IT Inter-Jurisdictional Contracts					4,307	50,711	(11,688)	62,399	101,422	25,204	101,422		
943500	IT Repairs/Supplies/License					212	3,396	41,554	28,430	73,592	-	73,592	-	
943700	IT Other								1	-		-		
943000	Information Technology Subtotal	220,244	-	(20,580)	199,664	23,156	72,387	37,878	104,233	237,654	23,204	260,858	-	(61,194)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	15,218	115,962	131,181	3,320	134,501		
945000	Major Equipment- 5,000 and Over Subtotal	9,027	-	30,000	39,027	-	-	15,218	115,962	131,181	3,320	134,501	-	(95,474)
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						 		 	-		-		
952000	Vehicle Operations					1,352	1,117	459	933	3,861	<u> </u>	3,861		
952500	Cash Differences					1,302	1,117	409	933	3,001	<u> </u>	3,001		
	Other Items of Expense Subtotal	7,706	-	-	7,706	1,352	1,117	459	933	3,861	-	3,861	-	3,845
	Total OE&E	1,202,865	-	13,120	1,215,985	146,011	250,592	224,265	409,847	1,030,716	109,441	1,140,157	-	75,828
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							igspace						
	Juror Costs Subtotal					-	-		-	-	-	-		
	Other Special items of Expense													
	Other Special items of Expense Judgments, Settlements, and Claims					$\vdash \vdash \vdash$		\vdash		· ·	-			
972001 972200	Grand Jury Cost					$\vdash \vdash \vdash$		\vdash		-		-	$\vdash \!$	
972300	Non-Expert Witness									- :	 	-	—	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								ſ	-		-		
	Debt Service Subtotal						_	-	- '	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations	1,314	-	(2,628)	(1,314)			1	i	-		-		(1,314) 15,471
	Total Expense	6,180,110		(1,508)	6,178,602	1,158,550	1,567,021	1,403,892	1,800,617	5,930,080	233,051	6,163,131		

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

				.0_010_010		Other Illia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					118,472	172,927	153,241	188,073	632,713	18,568	651,281		
903300	Temp Help					110,112	172,027	100,2-11	100,070	-	10,000	-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Overtime					1,610	10	984	1,339	3,942		3,942		
900000	Salaries Subtotal	775,866	-	-	775,866	120,082	172,937	154,225	189,412	636,655	18,568	655,223	-	120,643
	Staff Benefits													
910300	Tax					9,009	12,012	11,438	14,211	46,670	1,420	48,091	-	
910400	Health Insurance					37,530	39,729	40,701	39,471	157,431	-	157,431	-	
910600	Retirement					19,394	28,608	24,828	30,886	103,717	3,078	106,795	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					(457)	15,130	7,283	7,359	29,314		29,314		
912700	Other Insurance					784	2,292	1,328	1,280	5,684	76	5,760		
913700	Superior Court Judges Benefits						_,	.,	.,	-		-		
913800	Other Benefits					-		-	-	-		-		
910000	Staff Benefits Subtotal	403,751			403,751	66,260	97,771	85,578	93,207	342,816	4,575	347,391		56,360
			-	-		66,260	97,771	85,578	93,207	342,816	4,575	347,391		56,360
914100	Salary Savings	(250,000)	-	-	(250,000)						-			
	Total Personal Services	929,617	-	-	929,617	186,342	270,708	239,803	282,619	979,472	23,143	1,002,614	-	(72,997)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	564	564	-	564		
920400	Employee Relocation													
	Dues and Memberships					405		207	20	512		540		
920500	Office Expense					195 1,938	3,822	287	30 3,652	12,393	-	512 12,393		
920600						1,938	3,822	2,980	3,652	12,393	-	12,393	-	
920700	Freight and Drayage													
921500	Advertising					310	107	122	341	880	-	880	-	
921700	Meeting, Conferences, Exhibits & Shows					-	282	831	380	1,493	-	1,493	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					1,462	639	2,466	5,292	9.859	-	9.859	-	
922700	Equipment Rental/Lease					1,466	1,593	1,719	1,740	6,518		6,518		
922800	Equipment Maintenance						126	47	80	252		252		
922900	Equipment Repairs						49	126	52	227	_	227		
923900	General expense - Service					1,286	3,594	2,300	2,255	9,435	600	10,035	-	
923900	General Expense Subtotal	76,345			76,345	6,657	10,212	10,878	14,386	42,133	600	42,733	-	33,612
920001		76,345			76,345	0,007	10,212	10,676	14,300	42,133	600	42,733		33,012
004500	Printing					0.400	(0.000)			0.004		0.004		
924500	Printing					8,182	(6,088)			2,094	-	2,094		
924000	Printing Subtotal	12,086	-	-	12,086	8,182	(6,088)	-	-	2,094	-	2,094	-	9,992
	Telecommunications													
925100	Telecommunications					1,690	3,943	3,424	4,289	13,345	-	13,345	-	
925000	Telecommunications Subtotal	19,091	-	-	19,091	1,690	3,943	3,424	4,289	13,345	-	13,345	-	5,746
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					12,055	11,784	78	10,994	34,911		34,911		
926300	Postage Meter					,	,		,					
926000	Postage Subtotal	42,458		_	42,458	12,055	11,784	78	10,994	34,911		34,911	_	7,547
02000	Insurance	72,438			42,436	12,000	11,764	78	10,334	34,311		34,311		7,347
200000														
928800	Insurance					397	364	64	17	842		842		
928000	Insurance Subtotal	520	-	-	520	397	364	64	17	842	-	842	-	(322)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					961	-	110	645	1,716	-	1,716	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,200		-	3,200	961	-	110	645	1,716	-	1,716	-	1,484
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	_	
	Training													
022400	Training					190	159	475	00	914		611		
933100		2000							90		<u> </u>	914	-	0.00
933000	Training Subtotal	7,032	-	-	7,032	190	159	475	90	914	-	914	-	6,118
	Security													
	Security									-				
934500					-	-	-	-	-	-	-	-	-	-
	Security Subtotal													
	Facilities Operations													
934000 935100	Facilities Operations Facilities Operations					158	509	371	148	1.185	-	1.185		
934000 935100 935200	Facilities Operations					158 3.435	509 4.129	371 5.979	148 4.580	- 1,185 18.123	-	- 1,185 18.123	-	
934000 935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					158 3,435	4,129	5,979	4,580	18,123	-	18,123	-	
934000 935100 935200	Facilities Operations Facilities Operations Rent												-	

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

195000	FY 08-09 FY 08 TCTF Unliquid. Encumbr. Col. M Col.	TCTF Projected Expend. Col. L - 1,019 - - - - - - - - - - - - - - - - - - -	TCTF Estm. Year End Accruals Col. K	TCTF Total Expend. Col. J 1,019 21,696	TCTF 4th Qtr QFS Col. H 260 5,428	TCTF 3rd Qtr QFS Col. G	TCTF 2nd Qtr QFS Col. F	TCTF 1st Qtr QFS Col. E	TCTF Revised Budget	TCTF Budget Transfers	TCTF Budget Revisions	TCTF Baseline Budget		
Residue Budget	Unliquid. Unencu Encumbr. Balar Col. M Col.	Projected Expend. Col. L	Year End Accruals Col. K	Total Expend. Col. J - 1,019 - 21,696	4th Qtr QFS Col. H 260 5,428	3rd Qtr QFS Col. G	2nd Qtr QFS Col. F	1st Qtr QFS Col. E	Revised Budget	Budget Transfers	Budget Revisions	Baseline Budget		
Account Duscription	Encumbr. Balar Col. M Col.	Expend. Col. L 1,019 21,696 113,595	Accruals Col. K	Expend. Col. J - 1,019 - 21,696	QFS Col. H 260 5,428	QFS Col. G	QFS Col. F	QFS Col. E	Budget	Transfers	Revisions	Budget		
Account of Description Col. C	Col. M Col.	Col. L 1,019 21,696	Col. K	1,019 - 21,696	260 5,428	Col. G 233	Col. F 90	Col. E						
Section Abstraction	-	1,019 21,696	-	1,019 - - 21,696	260 5,428	233	90		Col. D	Col. C	Col. B	Col. A		
SS0000 Owner Facility Colors - Groces SS0000 SS000 SS000 SS000 SS0000 SS0000 SS0000 SS0000 SS0000 SS0000 SS0000 SS0000 SS0000 SS00000 SS00000 SS00000 SS00000 SS000000 SS000000 SS000000 SS000000 SS000000 SS000000 SS000000 SS0000000 SS0000000 SS0000000 SS00000000		21,696		21,696	5,428			436						
200000 Other Final Processor 2,000 2,0		21,696		21,696	5,428			436						
Similary Operations Substead 28,390		- - - - 113,595				7,039	5.060							
Millies		- - - - 113,595				7,039	5.060							
200000 Utilities Substact		- - 113,595 - -	-				3,003	4,160	28,390	-	-	28,390		935000
		- - 113,595 - -	-											
Contracted Services		- - 113,595 - -	-	-										
838001 Cornamed Services - Trep Help		-			-	-	-	-	-					936000
938000 Consulting Services - Temp Help		-												
Section Process Section Sect		-		-										
938000 Court Interprete Services		-		-	-	-	-	-						
SSR000 Court Reporter Services			77,963	35,632	9,464	11,718	13,719	731					General Consultant and Professional Services	
938700 Court Transcripts	-													
Sample		1											Court Reporter Services	938600
1 1 2 2 3 3 3 3 3 3 3 3	-	-		-									Court Transcripts	938700
939000 Court Ordered Professional Services		-		-									Court Appointed Counsel Charges	938800
939000 Court Ordered Professional Services		81	-	81	-	17	64	-						938900
939100 MediatorArbinators		-		-										939000
939200 Collection Services		-		-									Mediators/Arbitrators	
1939/00 1939				-										
Say Sanking and Investment Services			1	-										
939900 Cher Contract Services 78,481													ů.	
Second Contracted Services Subbtal 78,481 . . 78,481 731 13,783 11,735 9,464 35,713 77,963 113,67		1	i e											
Consulting and Professional Services - County Provided 941000 Consulting and Professional Services - County Provided 941000 Sheriff	- (3	113 676	77 963	35 713	9.464	11 735	13 783	731	78 481	_	_	78 481		
941000 Consulting and Professional Services - County Provided 941000 Sheriff 942100 County-Provided Services 1,716 1,720 1,311 4,747 4,74 4,74 940000 Sheriff 1,716 1,720 1,311 4,747 4,74 940000 Subtotal 1,716 1,720 1,311 4,747 4,74 940000 Subtotal 1,720 1,311 4,747 4,74 940000 Sheriff 1,720 1,311 4,747 94,74 940000 Sheriff 1,720 1,311 4,747 94,74 940000 Subtotal 1,720 1,311 4,747 94,74 94,	- (3	113,070	11,303	33,713	3,404	11,700	13,703	731	70,401	_	_	70,401	CONTRACTOR CONTRACTOR	330000
941000 Sheriff													Consulting and Professional Services - County Provided	
941100 Sheriff		-												941000
942100 County-Provided Services		-												
Consulting and Professional Services - County Provided 4,916 . 4,916 . 1,716 . 1,720 . 1,311 4,747 .		4,747	-	4.747	1.311	1.720	1.716	-						
940000 Subtotal 4,916 - 4,916 - 4,916 - 1,76 1,720 1,311 4,747 -		.,		.,,	.,	-,,	1,1.10							0.2.00
Information Technology		4,747	-	4,747	1,311	1,720	1,716	-	4,916	-	-	4,916		940000
943200 IT Maintenance													Information Technology	
943000 IT Commercial Contract		-											Information Technology	943100
943300 T Commercial Contract		5,324	-	5,324	1,415	18	(2,799)	6,690					IT Maintenance	943200
945400 Tinter-Jurisdictional Contracts		17,987	-			2,964		1,848					IT Commercial Contract	943300
943500 IT Repairs/Supplies/License		37,743				2.809	18.871	-						943400
943700 IT Other 943000 Information Technology Subtotal 81,962 81,962 8,617 26,938 21,186 32,545 89,286 - 89,286 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal 3,359 3,359 2,597 - 1,960 1,234 5,791 - 5,75 Other Items of Expense 951000 Other Items of Expense 952000 Vehicle Operations 952300 Vehicle Operations 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Total Operations 952500 Cash Differences 950000 Other Items of Expense 950000 O		28,232						79					IT Repairs/Supplies/License	943500
943000 Information Technology Subtotal 81,962 - - 81,962 8,617 26,938 21,186 32,545 89,286 - 89,286 - 89,286 - 89,286 - 89,286 - 89,286 - 89,286 - 89,286 - 89,286 -					,	,	1,201							
Major Equipment 5,000 and Over	- (89,286		89 286	32 545	21 186	26 938	8 617	81 962			81 962		
Major Equipment 5,000 and Over Subtotal 3,359 - - 3,359 2,597 - 1,960 1,234 5,791 - 5,75		00,200		00,200	02,040	21,100	20,000	0,017	01,002			01,002		040000
945000 Major Equipment- 5,000 and Over Subtotal 3,359 3,359 2,597 - 1,960 1,234 5,791 - 5,75 Other Items of Expense		5,791		5 701	1 23/	1.060	-	2 507						945200
Other Items of Expense	- (3 359			3 359		
951000 Other Items of Expense		3,791		5,791	1,234	1,500	,	2,331	5,555			3,339		
952000 Uniform Allowance														0E1000
952300 Vehicle Operations		-	l											
952500 Cash Differences 20 - 100 - 120 - 120 950000 Other Items of Expense Subtotal 3,018 - 3,018 523 416 271 347 1,557 - 1,55 Total OE&E 360,858 - 360,858 46,760 68,295 58,940 80,750 254,745 78,563 333,30 Special Items of Expense:			-	4 407	0.47	471	440	500						
Second Other Items of Expense Subtotal 3,018 - 3,018 523 416 271 347 1,557 - 1,558														
Total OE&E 360,858 360,858 46,760 68,295 58,940 80,750 254,745 78,563 333,30		120							2012			2.012		
Special Items of Expense:	- 2													950000
September Superscript Su	- 2	333,308	78,563	254,745	80,750	58,940	68,295	46,760	360,858	-		360,858		
985100 Juror Costs														
965000 Juror Costs Subtotal														
Other Other		-		-										
		-	-	-	-	-	-	-	-					965000
													12.1	
971000 Other Special items of Expense		-		-										
972001 Judgments, Settlements, and Claims				-										
972200 Grand Jury Cost		-		-										
972300 Non-Expert Witness		-		-										
972000 Other Subtotal		-	-	-	-	-	-	-	-				Other Subtotal	972000
Debt Service													Debt Service	
973100 Debt Service		-		-									Debt Service	973100
973000 Debt Service Subtotal	-	-	-	-	-	-	-	-	-				Debt Service Subtotal	
Total Special Items of Expense	- 1	-	-	-	-	-	-	-	-	-	-	-	Total Special Items of Expense	
992000 Departmental Indirect Allocations 282 - (563) (282)				-					(282)	(563)		282		992000
	- (45	1,335,922	101,706	1,234,217	363,369	298,743	339,003	233,102	1,290,193	(563)	-	1,290,757	Total Expense	

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10 20 010 020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
	Paradata.	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					422,589	566,486	518,344	587,487	2,094,906	59,247	2,154,153	-	
903300	Temp Help Salaries-Judicial Officers													
906300	Overtime					43	359	579	405	1,385	_	1,385	<u> </u>	
900000	Salaries Subtotal	2,167,337		-	2,167,337	422,632	566,845	518,923	587,891	2,096,292	59,247	2,155,539	-	11,798
	Staff Benefits													
910300	Tax					31,771	40,965	39,844	45,249	157,829	4,532	162,362	-	
910400	Health Insurance Retirement					111,098	109,287	111,599	110,163 96,383	442,146	-	442,146	-	
910600 912400	Deferred Compensation					69,656	93,957	84,920	96,383	344,916	9,845	354,761	-	
	Workers' Compensation					-	42,321	21,161	21,089	84,571	-	84,571	-	
912700	Other Insurance					2,836	3,357	4,056	3,813	14,063	226	14,288	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					1,050	975	975	975	3,975		3,975	-	
910000 914100	Staff Benefits Subtotal Salary Savings	1,121,096	-	-	1,121,096	216,411	290,862	262,555	277,672	1,047,500	14,603	1,062,103	-	58,993
314100	Total Personal Services	(350,000) 2,938,433		-	(350,000) 2,938,433	639,043	857,707	781,478	865,564	3,143,792	73,850	3,217,642		(279,209)
	Operating Expenses & Equipment:	_,500,400			_,500,400	200,040	30.,.37	201,470	300,004	2,140,132		5,211,0-12		(=70,200)
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense												ļ	
920300 920400	Fees/Permits Employee Relocation							-	1,518	1,518		1,518	-	
920500	Dues and Memberships					705		774	15	1,494		1,494	-	
920600	Office Expense					5,218	9,390	8,104	9,833	32,544	43	32,588	-	
920700	Freight and Drayage									-		-		
921500	Advertising					834	289	328	918	2,369		2,369	-	
921700	Meeting, Conferences, Exhibits & Shows					17	759	2,237	1,043	4,056	681	4,737	-	
922300 922500	Library Purchases and Subscriptions Photography											-	ļ	
922600	Minor Equipment - Under \$5,000					3,936	1,719	8,593	8,929	23,178		23,178	_	
922700	Equipment Rental/Lease					3,948	4,289	4,627	4,684	17,547		17,547	-	
922800	Equipment Maintenance						340	125	214	679	-	679	-	
922900	Equipment Repairs						131	340	140	611	-	611	-	
923900	General expense - Service General Expense Subtotal	164,623			164,623	1,272 15,929	4,108	4,364	3,483 30,776	13,227 97,224	724	13,227		66,675
920001	Printing	164,623	-	-	164,623	15,929	21,026	29,493	30,776	91,224	724	97,948	-	66,675
924500	Printing					20,769	13,772	6,988	15,745	57,275	2,750	60,024	-	
924000	Printing Subtotal	40,536	-	-	40,536	20,769	13,772	6,988	15,745	57,275	2,750	60,024	-	(19,488)
	Telecommunications													
925100	Telecommunications					4,550	10,615	9,218	11,548	35,930	-	35,930	-	
925000	Telecommunications Subtotal Postage	51,397	-	-	51,397	4,550	10,615	9,218	11,548	35,930		35,930		15,467
926100	Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,533	4,802	210	2,675	13,221		13,221	-	
	Postage Meter											-		
926000	Postage Subtotal	6,618		-	6,618	5,533	4,802	210	2,675	13,221	-	13,221		(6,603)
928800	Insurance Insurance					1.068	979	173	47	2,268		2,268		
928000	Insurance Subtotal	1,399			1,399	1,068	979	173	47	2,268	<u> </u>	2,268	-	(869)
	Travel in State	.,			.,	.,			· ·			_,_,50		(0.0)
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,577	368	365	1,051	3,360		3,360	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	5.000			5.000	1,577	368	365	1,051	3,360		3,360		1,640
523000	Travel out of State	5,000			5,000	1,077	368	303	1,031	3,300		3,300		1,040
931100	Travel Out of State									-		-	1	
931000	Travel Out of State Subtotal							-				-		
	Training													
933100 933000	Training Training Subtotal	14,162			14.162	117 117	415 415	50 50	1,580 1.580	2,161 2.161	-	2,161 2,161	_	12,001
933000	Security	14,162		-	14,162	117	415	50	1,580	2,161	-	2,161		12,001
934500	Security											-		
934000	Security Subtotal				-		-	-	-		-	-	-	
1	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
935200	Facilities Operations Facilities Operations Rent					1,145	1,369	999	480	3,993		3,993	-	
935200 935300	Facilities Operations Facilities Operations Rent Janitorial					9,249	11,117	16,097	12,331	48,794		48,794	-	
935200	Facilities Operations Facilities Operations Rent											48,794 2,452		
935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					9,249	11,117	16,097 1,012	12,331 761	48,794 2,452	-	48,794		

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	76,434		-	76,434	11,922	13,647	18,950	14,694	59,213	-	59,213	-	17,221
936100	Utilities Utilities													
936000	Utilities Subtotal				_	_				-	_	-		
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	-		-	-		-	
938300	General Consultant and Professional Services					1,968	1,046	3,254	37,147	43,414	-	43,414	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-	1	-		
938800	Investigative Services						172	46	_	218		218		
939000	Court Ordered Professional Services					9,875	11,350	10,625	12,475	44,325	325	44,650	-	
939100	Mediators/Arbitrators					.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,	-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	192,805	-	-	192,805	11,843	12,568	13,925	49,622	87,957	325	88,282	-	104,523
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services					-	4,619	4,632	3,529	12,781	-	12,781	-	
940000	Consulting and Professional Services - County Provided Subtotal	13,235			13,235		4,619	4,632	3,529	12,781		12,781		454
340000	Information Technology	13,233		-	13,233		4,013	4,032	3,329	12,701		12,701	_	454
943100	Information Technology									-		-		
943200	IT Maintenance					18,012	(7,536)	49	3,809	14,334	-	14,334	-	
943300	IT Commercial Contract					4,976	25,850	7,979	9,620	48,425		48,425	-	
943400	IT Inter-Jurisdictional Contracts					-	50,808	3,054	47,753	101,616	-	101,616	-	
943500	IT Repairs/Supplies/License					212	3,403	41,448	24,002	69,064		69,064	-	
943700 943000	IT Other Information Technology Subtotal	220,665			220,665	23,200	72,525	52,530	85,184	233,439		233,439		(12,774)
943000	Major Equipment- 5,000 and Over	220,665		-	220,665	23,200	12,525	52,530	85,184	233,439	-	233,439	-	(12,774)
945200	Major Equipment					-		5,277	3.321	8,599	-	8,599	-	
945000	Major Equipment- 5,000 and Over Subtotal	9,044	-	-	9,044	-	-	5,277	3,321	8,599	-	8,599	-	445
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations Cash Differences					1,355	1,119	460	935	3,868	<u>:</u>	3,868		
952500 950000	Other Items of Expense Subtotal	7,771			7,771	1,355	1,119	460	935	3,868	-	3.868	-	3,903
555500	Total OE&E	803,689			803,689	97,861	156,455	142,272	220,708	617,295	3,799	621,094		182,595
	Special Items of Expense:	222,300			222,300	2.,501	, 400	,2,72		2,200	2,700	22.,004		,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-				-					
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims										!	-		
972200	Grand Jury Cost							l		- :		-	l	
972300	Non-Expert Witness										l	-		
972000	Other Subtotal					-			-		-			
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-									
	Total Special Items of Expense							-				- (4 888)	-	
992000	Departmental Indirect Allocations	823 3,742,945		(1,647)	(823) 3,741,299	736,904	1,014,162	923,750	(1,759) 1,084,512	(1,759) 3,759,328	77,649	(1,759) 3,836,977	-	936 (95,678)
	Total Expense	3,742,945	-	(1,647)	3,741,299	736,904	1,014,162	923,750	1,084,512	3,759,328	77,649	3,836,977		(95,678)

Superior Court - Monterey

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					143.852	184.829	40.896	203.711	573,287	20,775	594.063		
903300	Temp Help					2,824	4,143	1,526	2,407	10,899	116	11,014		-
906300	Salaries-Judicial Officers						.,	1,020	_,	-		-		
908300	Overtime					1,099	2,102	767	154	4,122		4,122		
900000	Salaries Subtotal	881,139	-	-	881,139	147,774	191,074	43,189	206,271	588,308	20,891	609,199		271,940
	Staff Benefits													
910300 910400	Tax Health Insurance					11,535 30.871	14,189 30.492	3,483 8,731	15,927 36,020	45,134 106,114	1,598	46,732 106,114	- :	
910600	Retirement					23,237	30,492	6,009	32,651	92,464	3,451	95,915		
912400	Deferred Compensation							-,,,,,	02,001	-	9,101	-		1
912500	Workers' Compensation					-	16,566	5,911	8,283	30,759		30,759		
912700	Other Insurance					955	1,417	1,009	1,357	4,738	80	4,818		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits Staff Benefits Subtotal	435 138			435.138	270 66,868	270 93,501	270 25,412	270 94,509	1,080	- 5 400	1,080 285,418		440.700
910000 914100	Salary Savings	(175,000)	-	-	(175,000)	808,00	93,501	25,412	94,509	280,289	5,129	285,418	-	149,720
514100	Total Personal Services	1,141,277		-	1,141,277	214,642	284,575	68,601	300,779	868,597	26,020	894,617		246,660
	Operating Expenses & Equipment				, ,						.,	,		
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation					-	-	-	594	594	-	594		
920500	Dues and Memberships					375	400	303	15	1,093	-	1,093	-	-
920600	Office Expense					3,314	7,205	2,685	3,947	17,151	215	17,366		
920700	Freight and Drayage						•							
921500	Advertising					326	113	128	359	927	-	927		
921700	Meeting, Conferences, Exhibits & Shows						297	898	400	1,596	-	1,596		
922300 922500	Library Purchases and Subscriptions Photography					100	22	(111)	285	296	-	296	-	
922500	Minor Equipment - Under \$5,000					1,617	673	3,404	3,495	9,189		9,189		
922700	Equipment Rental/Lease					3,763	1,826	763	1,833	8,185	-	8,185		
922800	Equipment Maintenance					202	133	49	84	467		467		
922900	Equipment Repairs						51	133	55	239		239		
923900	General expense - Service					2,751	2,388	2,033	2,222	9,393	505	9,899	-	
920001	General Expense Subtotal	58,126	-	-	58,126	12,448	13,108	10,285	13,290	49,131	721	49,852	-	8,274
924500	Printing					4,252		6,691		10,943		10,943		
924000	Printing Subtotal	27,736	-	-	27,736	4,252	-	6,691	-	10,943	-	10,943	-	16,793
	Telecommunications													
925100	Telecommunications					1,781	3,997	706	4,520	11,004	-	11,004	-	
925000	Telecommunications Subtotal	18,719	-	-	18,719	1,781	3,997	706	4,520	11,004	-	11,004	-	7,715
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					2,166	1,895	(790)	1,081	4,351	-	4,351		
926300	Postage Meter					2,.00	.,500	(. 50)	.,501	.,501		,501		
926000	Postage Subtotal	2,590		-	2,590	2,166	1,895	(790)	1,081	4,351	-	4,351		(1,761)
	Insurance													
928800	Insurance					418	383	68	18	888		888	<u> </u>	
928000	Insurance Subtotal Travel in State	548		-	548	418	383	68	18	888	-	888		(340)
929100	Travel in State													
929200	Travel - Per Diem in State					889	188	1,038	774	2,889	-	2,889		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	6,000	-	-	6,000	889	188	1,038	774	2,889	-	2,889	-	3,111
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Training Training					-		-	-	-		-		
933100	Training					925	413	672	170	2,180		2,180		
933000	Training Subtotal	6,695		-	6,695	925	413	672	170	2,180		2,180		4,515
	Security													
934500	Security						1	(1)						
934000	Security Subtotal	-	-	-	-	-	1	(1)	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent					1,228	3,321	2,621	2,731	9,901		9,901		
935300	Janitorial					3,620	4,351	5,792	4,827	18,591		18,591		
935400	Maintenance and Supplies					-	266	396	298	960		960		
935500	Grounds					138	94	84	166	481		481		
935600	Alteration									-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					460	95	246	274	1,074	359	1,433		
935800 935000	Facilities Operations Subtotal	54,919	_		54,919	5,446	8,127	9,139	8,295	31,007	359	31,366		23,553
555000	operations subtotal	34,919			34,319	3,446	0,127	9,139	0,293	31,007	339	31,300		23,333

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Monterey

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS			1	-	
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. IN
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help								-		-	-		
938300	General Consultant and Professional Services					770	924	32,762	13,849	48,306	7,855	56,161		
938500	Court Interpreter Services					770	524	02,702	10,040	-10,000	7,000	-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges					1,660				1,660	3,820	5,480	-	
938900	Investigative Services					-	67	18	-	85	-	85	-	
939000	Court Ordered Professional Services					4,474	1,200	-	-	5,674	-	5,674	-	
939100 939200	Mediators/Arbitrators Collection Services									-				
										-				
939400 939700	Legal Banking and Investment Services								l	- :		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	53,936			53,936	6,904	2,192	32,780	13,849	55,725	11,675	67,400		(13,464)
	Consulting and Professional Services - County	22,230			,-50	-,	-,	22,. 30	,. 10	22,. 20	,	2.,.50		, 5, 15 //
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services					_	1,677	1,752	1,381	4,811	-	4,811	-	
0.2.00	Consulting and Professional Services - County						.,	.,	.,	.,		,,,,,,		
940000	Provided Subtotal	2,941	-	-	2,941	-	1,677	1,752	1,381	4,811	-	4,811	-	(1,870)
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract					7,050 1,948	(2,950) 10,118	(14) 2,983	1,491 3,765	5,578 18,815	-	5,578 18,815		
943300	IT Inter-Jurisdictional Contracts					1,948	19,888	4,283	15,604	39,775	- :	39,775	-	
943500	IT Repairs/Supplies/License					83	1,393	16,018	9,395	26,889	-	26,889	-	
943700	IT Other					00	1,000	10,010	0,000	20,000		-		
943000	Information Technology Subtotal	86,374	-	-	86,374	9,081	28,450	23,270	30,256	91,057	-	91,057	-	(4,683)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							2,066	1,300	3,366		3,366		
945000	Major Equipment- 5,000 and Over Subtotal	3,541			3,541			2,066	1,300	3,366		3,366		175
945000	Other Items of Expense	3,541	-	-	3,541	-	-	2,066	1,300	3,366	-	3,366	-	1/5
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					530	438	147	366	1,482	-	1,482	-	
952500	Cash Differences					-			-	-			-	
950000	Other Items of Expense Subtotal	3,222		-	3,222	530	438	147	366	1,482	-	1,482	-	1,740
	Total OE&E	325,347	-	-	325,347	44,840	60,868	87,824	75,301	268,833	12,754	281,587	-	43,760
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								-					
303000	Other					-			-					-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-								-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense				-	-		-	-		-	-	-	-
992000	Departmental Indirect Allocations	320	-	(640)	(320)		(0)	(8,677)	-	(8,677)		(8,677)	-	8,357
332000	Total Expense	1,466,944	- :	(640)	1,466,304	259,482	345,443	147,748	376,080	1,128,753	38,774	1,167,527	-	298,777
		., .00,044		(0+0)	., .00,004	_55,452	240,440	.41,140	3,0,000	.,.20,.33	55,7,4	.,.01,021		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	50A	00 B	30 C	00ii B	00.i. E	001	555	0011	000	GO IX	00 E	00ii iii	0011
	Salaries													
900300	Salaries-Permanent					150,277	212,193	313,784	209,900	886,153	19,118	905,271	-	
903300	Temp Help					4,387	9,172	1,013		14,572		14,572		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					338	600	185	10	1,134	-	1,134	-	
900000	Salaries Subtotal	762,616	-	-	762,616	155,002	221,965	314,982	209,910	901,859	19,118	920,977	-	(158,361)
	Staff Benefits													
910300 910400	Tax Health Insurance					12,254 35,683	16,687 37,089	24,337 63,064	16,312 38,773	69,589 174,608	1,462	71,051 174,608	-	
910600	Retirement					24,927	37,089	52,051	38,773	174,608	3,177	174,608	-	
912400	Deferred Compensation					24,927	33,224	52,051	34,519	146,721	3,177	149,699	-	
912400	Workers' Compensation						13,180	8.962	6.590	28.732	-	28,732		
912700	Other Insurance					1,025	1,088	2,017	1,334	5,464	75	5,539		
913700	Superior Court Judges Benefits					.,,	1,000	_,_,,	1,00	-		-		
913800	Other Benefits					517	517	517	517	2,070	-	2,070		
910000	Staff Benefits Subtotal	374,782	-	-	374,782	74,406	103,786	150,947	98,045	427,185	4,715	431,900	-	(57,118)
914100	Salary Savings	(59,077)		-	(59,077)					4 *** * * *		4.050.00		(0= : = : :
	Total Personal Services	1,078,321			1,078,321	229,408	325,751	465,930	307,955	1,329,044	23,833	1,352,877		(274,556)
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits							-	473	473		473		
920400	Employee Relocation											-		
920500	Dues and Memberships					-		241	-	241	-	241		
920600	Office Expense					4,039	3,859	4,257	7,544	19,700	2,676	22,375		
920700	Freight and Drayage											-		
921500	Advertising					260	90	102	286	738	-	738	-	
	Meeting, Conferences, Exhibits & Shows					-	236	697	765	1,699		1,699	-	
922300	Library Purchases and Subscriptions					-	-	111	(0)	111	-	111	-	
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,226 1,229	535 1,336	2,776 2,489	3,820 1,459	8,357 6,513	225	8,583 6,513	-	
	Equipment Maintenance					1,229					-		-	
922800 922900	Equipment Waintenance Equipment Repairs					-	106 41	39 106	67 43	212 190	-	212 190	-	
923900	General expense - Service					210	738	901	583	2,431	-	2,431		
920001	General Expense Subtotal	71,176		-	71,176	6,965	6,941	11,719	15,039	40,664	2,901	43,565	-	27,611
	Printing	11,112			,	3,000	-,	11,1.10	10,222	,	_,,,,,	,		
924500	Printing					-		-	2,238	2,238	-	2,238		
924000	Printing Subtotal	12,133		-	12,133	-		-	2,238	2,238	-	2,238	-	9,895
	Telecommunications													
925100	Telecommunications					1,417	3,306	5,931	3,596	14,250	-	14,250	-	
925000	Telecommunications Subtotal	17,406	-	-	17,406	1,417	3,306	5,931	3,596	14,250	-	14,250	-	3,156
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					1,723	1,496	050	833	5,005				
926200 926300	Postage Meter					1,723	1,496	953	633	5,005	-	5,005		
926300	Postage Subtotal	1,734			1,734	1,723	1,496	953	833	5,005		5,005		(3,271)
	Insurance	1,134			1,734	1,123	1,430	333	033	5,005		3,003		(3,271)
928800	Insurance					333	305	54	15	706		706		
928000	Insurance Subtotal	435	-	-	435	333	305	54	15	706		706		(271)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					388	1,198	1,343		2,929		2,929		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State	7,400	-	-	7,400	388	1,198	1,343	-	2,929	-	2,929	-	4,471
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
33 1000	Training													
933100	Training						375	(28)	-	348		348		
933000	Training Subtotal	8,542	-		8,542	-	375	(28)	-	348		348		8,195
	Security	.,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(==)						
934500	Security											-		
934000	Security Subtotal				-	-		-	-			-		-
	Facilities Operations													
										-				
935100	Facilities Operations													
935200	Rent					165	1,023	789		2,654		2,654		
935200 935300	Rent Janitorial					165 2,880	3,462	5,522	3,840	15,704		15,704	:	
935200	Rent										:			

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_010 Families & Children Services

Part						annines & C									
Section Company Comp			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Section Company Comp							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description															
Account Security Security Criss - Cons.					-		050	050	050	050	Farmer d		Former of	F	Delever
Section Procedure Concess															
			Col. A	COL B	COI. C	COI. D						COI. K		Col. M	Col. N
Part							300	76	224	218	883			-	
Mailton Mail			40.000			40.000	2.500	4047	0.040	F 400	20.200				00.444
Description	933000		40,002			40,002	3,322	4,047	0,910	5,105	20,366	-	20,366	-	20,414
Section Contract Services	026100														
Company Comp											_		_		
Second Control From Person	330000														
Section Contacting Services - Them Region Services Service	938001										_		_		
Section Processing Controllers and Processing Services															
Section Sect							763	506	16 579	5 654	23 501	1 125	24 626		
98890							700	000	10,010	0,004	20,001	1,120	24,020		
Section Conference Confer															
Section Court Agreement Convent Converges													-		
98000 Proceedings of Processor													-	1	
939000 Count Christon Professional Services							-	54	14		68	-	68	-	
99100 Modelars/Information 9200 40,544 37,958 34,572 140,575 117,744 113,476							25,750			46,608		13,648			
930000 Collection Services															
General Content of C								,	2.,230	,		,.24			
199700 Desking and Protectioned Services - Country Provided															
1999		Banking and Investment Services									-		-	ĺ	
Section Community and Professional Services - County Provided	939800	Other Contract Services											-		
Section Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	422,310	-		422,310	56,204	79,538	93,691	86,783	316,217	26,496	342,713	-	79,597
Section Consulting and Professional Services - County Provided															
Share S															
Section Courty-Provided Services											-		-		
Consulting and Professional Services - County Provided Subtotal 6,362 6,362 1,499 1,500 1,607 4,549 4,549 1,419 1,500 1,607 4,549 1,419 1,500 1,607 4,549 1,419 1,500 1,607 4,549 1,419 1,500 1,607 4,549 1,419 1,500 1,607 4,549 1,419 1,500 1,607 4,549 1,419 1,500 1,607 4,549 1,419 1,500 1,												-		-	
Mactional Control Co	942100							1,439	1,503	1,099	4,041		4,041	-	
Microsofton Technology	940000		6 362	_		6 362	_	1 /30	1 503	1 607	4 549		4 549	_	1 913
Section Information Technology Section	540000		0,002			0,002		1,400	1,000	1,007	4,040		4,040		1,010
Section The Manistrance Section Sectio	943100												-		
943300 T. Commercial Contract							5.609	(2.347)	48	1.186	4,497		4.497		
945000 F. Feparia/Supplies/License 68,720 68,720 7,225 22,586 19,402 26,325 73,070 7	943300	IT Commercial Contract					1,550	8,050	2,625	2,996	15,221		15,221		
17 Other 17 Other 18 Other	943400	IT Inter-Jurisdictional Contracts						15,823	1,155	14,668	31,646	-	31,646	-	
Information Technology Subtotal 68,720 . 68,720 7,225 22,586 16,942 26,325 73,079 . 73,079 . (4,358 6,8720 	943500	IT Repairs/Supplies/License					66	1,060	13,114	7,475	21,715	-	21,715	-	
Major Equipment Major Equi	943700												-		
Major Equipment	943000	Information Technology Subtotal	68,720	-	-	68,720	7,225	22,586	16,942	26,325	73,079	-	73,079	-	(4,359)
Major Equipment - 5,000 and Over Subtotal 2,816 - 2,816 - 1,644 1,034 2,678 - 2,678 - 138		Major Equipment- 5,000 and Over													
Other tems of Expense	945200								1,644	1,034	2,678	-	2,678		
Sestion Other terms of Expense Sestion	945000	Major Equipment- 5,000 and Over Subtotal	2,816	-	-	2,816	-	-	1,644	1,034	2,678	-	2,678	-	138
SE2000 Uniform Allowance															
962300 Vehicle Operations												l	-		
Session Sess											-		-	ļ	
Second Other Items of Expense Subtotal 2,555 2,555 422 349 176 291 1,237 1,237 1,318							422	349	176	291	1,237	-	1,237	-	
Total OE&E 670,391 670,391 78,198 122,379 140,844 142,865 484,286 29,398 513,684 156,707							-	-	-	-	-		-	-	
Special Items of Expense:	950000			-										-	
Section Sect			670,391	-		670,391	78,198	122,379	140,844	142,865	484,286	29,398	513,684	-	156,707
985100 Juror Costs Other Other 971000 Other Special items of Expense 972001 Grand Jury Cost 972000 Other Service 973200 Not-Expert Winess 973200 Other Service 973300 Other Serv															
Session Juro Costs Subtotal	005400														
Other Other Other Other Special Items of Expense Other S													-		
971000 Other Special Items of Expense	303000						-								
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 97200 Other Subtotal 97200 Debt Service 973100 Debt Service Subtotal	971000										-				
972200 Grand Jury Cost											-	l e		1	
972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service Subtotal 973100 Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Service Sub												1	-		
272000 Other Subtotal												1	-		
Debt Service	972000											-	-	-	
973100 Debt Service															
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense - <th< td=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>	973000	Debt Service Subtotal				-		-	-	-		-	-	-	
992000 Departmental Indirect Allocations 277 - (554) (277) 8,677 - 8,677 - (8,954)			-	-	-	-	-	-	-	-	-	-		-	
Total Expense 1,748,989 - (554) 1,748,435 307,606 448,131 615,451 450,820 1,822,007 53,230 1,875,237 - (126,802	992000							-		-		-		-	(8,954)
		Total Expense	1,748,989	-	(554)	1,748,435	307,606	448,131	615,451	450,820	1,822,007	53,230	1,875,237	-	(126,802)

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard			ith Service						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,891	25,344	21,963	42,579	109,776	3,952	113,728	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime								45	45		45		
900000	Salaries Subtotal	190,095	-	-	190,095	19,891	25,344	21,963	42,624	109,821	3,952	113,773	-	76,322
	Staff Benefits													
910300	Tax					1,533	1,948	1,684	3,258	8,423	302	8,726	-	
910400	Health Insurance					3,636	3,682	4,207	7,154	18,679	-	18,679	-	
910600	Retirement					3,313	4,224	3,661	7,069	18,268	658	18,926		
912400	Deferred Compensation											-		
912500	Workers' Compensation					-	3,386	1,693	1,693	6,771	-	6,771	-	
912700	Other Insurance Superior Court Judges Benefits					171	164	231	305	870	14	885		
913700 913800	Other Benefits					113	113	113	113	450		450		
910000	Staff Benefits Subtotal	96,326			96,326	8,766	13,517	11,588	19,591	53,462	975	54,437	-	41,889
910000	Salary Savings	90,326			96,326	8,766	13,51/	11,588	19,591	53,462	9/5	54,437		41,889
514100	Total Personal Services	286,421			286,421	28,657	38,861	33,551	62,215	163,283	4,926	168,210		118,211
		200,421			200,421	20,037	30,001	33,331	02,215	.03,203	4,526	.00,210		. 10,211
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits								121	121		121		
920400	Employee Relocation											-		
920500	Dues and Memberships						-	62	-	62	-	62		
920600	Office Expense					417	707	642	787	2,553	-	2,553		
920700	Freight and Drayage									-		-		
921500	Advertising					67	23	26	73	190		190	-	
921700	Meeting, Conferences, Exhibits & Shows						61	179	82	322		322		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					315	138	531	714	1,698		1,698		
922700	Equipment Rental/Lease					316	343	370	375	1,404	-	1,404	-	
922800	Equipment Maintenance					-	27	10	17	54		54	-	
922900	Equipment Repairs						11	27	11	49	-	49		
923900	General expense - Service					54	190	151	150	545		545		
920001	General Expense Subtotal	13,168	-	-	13,168	1,169	1,499	1,999	2,330	6,997		6,997	-	6,171
924500	Printing Printing													
	Printing Subtotal	2,603			2,603			-				-		2,603
924000	Telecommunications	2,603		-	2,603	-	-	-	-					2,603
925100	Telecommunications					364	849	737	924	2,874		2,874		
925000	Telecommunications Subtotal	4,111		-	4,111	364	849	737	924	2,874		2,874	-	1,237
	Postage	,,			.,					2,011		-,		1,201
926100	Postage									-				
	i i													
926200	Stamps, Stamped Envelopes, Postcards, etc					443	384	17	214	1,058	-	1,058	-	
926300	Postage Meter											-		
926000	Postage Subtotal	529	-	-	529	443	384	17	214	1,058	-	1,058	-	(529)
	Insurance													
928800	Insurance Subtatal					85	78 78	14	4	181		181	- :	(0.11
928000	Insurance Subtotal Travel in State	112	-	-	112	85	78	14	4	181		181		(69)
929100	Travel in State													
929100	Travel - Per Diem in State						_			-		-		
929200	Other Travel Expenses						-			-	<u> </u>	-		
929300	Travel in State Subtotal	250			250				-	-	-			250
	Travel out of State	230			230									230
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-				-	
	Training													
933100	Training													
933000	Training Subtotal	903		-	903									903
	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					165	706	558	584	2,013	· ·	2,013		
935300	Janitorial					740	889	1,288	986	3,903		3,903		
935400	Maintenance and Supplies					-	54	81	61	196		196		
						28	19	17	34	98		98		
935500	Grounds					20	10							
935500 935600	Alteration									-				
935500						94	19	50	56	220		220		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

								alth Service						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	6,115	-	-	6,115	1,028	1,688	1,994	1,721	6,431	-	6,431	-	(316)
	Utilities Utilities													
936100 936000	Utilities Subtotal									-		-		
936000	Contracted Services				-				-		-	-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					157	84	7,741	2,744	10,726	515	11,241		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						14	4		17		17		
939000	Court Ordered Professional Services					16,650	36,975	28,200	26,160	107,985	9,880	117,865		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	141,826			141,826	16,807	27.070	35,945	28,904	118,728	10,395	129,124		12,702
958000	Consulting and Professional Services -	141,826	•	•	141,826	16,807	37,072	35,945	28,904	118,728	10,395	129,124	-	12,702
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -						370	371	282	1,022		1,022	-	
940000	County Provided Subtotal	1,059	-	_	1,059		370	371	282	1,022	-	1,022	_	37
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					1,441	(603)	4	305	1,147	-	1,147	-	
943300	IT Commercial Contract					398	2,068	638	770	3,874	-	3,874	-	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					- 17	4,065 272	1,037 3,316	3,028 1,920	8,129 5,525		8,129 5,525		
943500	IT Other					17	212	3,316	1,920	5,525		5,525	-	
943700	Information Technology Subtotal	17,653			17,653	1,856	5,802	4,995	6,022	18,675	-	18,675		(1,022)
540000	Major Equipment- 5,000 and Over	11,000			11,000	1,000	0,002	4,000	0,022	10,070		10,010		(1,022)
945200	Major Equipment					-	-	422	266	688	-	688	-	
945000	Major Equipment- 5,000 and Over Subtotal	723	-	-	723	-	-	422	266	688	-	688	-	35
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations					108	90	37	75	309		309	-	
952500	Cash Differences					100	30	37	7.5	-		-		
950000	Other Items of Expense Subtotal	618			618	108	90	37	75	309	-	309		309
	Total OE&E	189,670			189,670	21,860	47,833	46,530	40,742	156,965	10,395	167,360		22,310
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		- :		
965000	Juror Costs Subtotal Other				-				-					-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :	-	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal									-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-			-	-	-	-		_
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	69	-	(138)	(69)									(69)
	Total Expense	476,160	-	(138)	476,022	50,517	86,693	80,081	102,957	320,248	15,322	335,570	-	140,452

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver	ille Depend	iency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
\ accumt	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					20,154	20,129	15,287	17,718	73,287	1,772	75,059		
903300										-	,	-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime								96	96	-	96		
900000	Salaries Subtotal	70,452	-	-	70,452	20,154	20,129	15,287	17,814	73,384	1,772	75,155	-	(4,703)
	Staff Benefits													
910300	Tax					1,443	1,482	1,122	1,315	5,362	136	5,497	-	
	Health Insurance					6,763	3,149	2,576	2,577	15,066	-	15,066	-	
910600						3,293	3,331	2,513	2,931	12,069	294	12,362	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,370	685	685	2,741	- 7	2,741	-	
912700	Other Insurance Superior Court Judges Benefits					116	146	96	91	449	/	456	-	
913700	Other Benefits									-		-		
	Staff Benefits Subtotal	36,785			36,785	11,615	9,479	6,992	7,599	35,685	436	36,122	-	663
914100		30,703		_	30,763	11,013	5,475	0,552	7,555	33,003	400	30,122		003
5.4100	Total Personal Services	107,237			107,237	31,769	29,608	22,279	25,413	109,069	2,208	111,277		(4,040)
	Operating Expenses & Equipment:	.0.,237			.0.,207	0.,.00	20,000	22,275	20,410	700,000	2,230	711,277		(4,040)
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
920300	Fees/Permits							-	49	49		49		
920400	Employee Relocation									-				
920500						-		25		25		25		
	Office Expense					169	286	260	200	915	-	915	-	
	Freight and Drayage									-		-		
921500						27	9	11	30	77	-	77		
921700						-	25	72	33	130	-	130	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					127 128	56 139	215 150	186 152	584 568	-	584 568	-	
922800						128	139	4	152	22	-	22	-	
	Equipment Repairs					-	4	11	5	20	-	20	-	
922900	General expense - Service					22	77	61	38	198	-	198	-	
920001	General Expense Subtotal	5,329			5,329	473	607	809	699	2,588	-	2,588		2,741
520001	Printing	0,020			0,025	4.0		000	000	2,000		2,000		2,141
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	1,054	-	-	1,054	-	-	-	-	-	-		-	1,054
	Telecommunications													
925100	Telecommunications					147	344	299	-	790		790		
925000	Telecommunications Subtotal	1,664	-	-	1,664	147	344	299	-	790	-	790	-	874
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					179	156	7	87	428	-	428	-	
926300	Postage Meter						45.	7	-		-			(0.1
926000	Postage Subtotal	214	-	-	214	179	156	7	87	428	-	428	-	(214)
928800	Insurance					35	32	6		72		72		
928000	Insurance Subtotal	46			46	35	32	6		72		72		(26)
22000	Travel in State	40			40	35	32			12		12		(20)
929100	Travel in State									-				
929200										-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	500			500		-	-	-	-	-			500
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						-	-	-	-	-			
933000	Training Subtotal	514	-		514	-	-	-	-	-	-	-	-	514
00.55	Security Security													
934500	Security Security Subtotal					-			-	-			_	
934000	Facilities Operations													
935100	Facilities Operations													
935200							44	32		77		77	-	
935300	Janitorial					299	360	521	-	1,181	- :	1,181	-	
935400	Maintenance and Supplies						22	33	-	55	-	55		
935500	Grounds					11	8	7	-	26	-	26		
935600	Alteration									-				
935700	Other Facility Costs - Goods					38	8	20	-	66	-	66	-	

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

Process								dency Serv							
Process			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
Part			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Position Position							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second S			Budget	-	-	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Second	Account #	Description					Col. E	Col. F	Col. G	Col. H					
March Marc															
Section Sect	935000		2,476	-	-	2,476	349	442	614	-	1,404	-	1,404	-	1,072
Section Process															
Command Services													-		
Second	936000					-		-	-					-	-
Second Control Services - Tempor plage	938001														
Second Process Proce	938200						182	-	-	(182)	-	-	-	-	
Second Process Proce															
Section Process Services Process Proce							64	34	105	-	203	-	203	-	
Section Processing and Professional Services - Country Provided Services - Country Provi															
2000 Control Common											-		-		
Section Section Section Personal Section							67,195	106,634	127,637	96,990	398,456	11,865	410,321		
Section Communication Co									1	-					
Application															
Section Sect															
Subtract Subtract													-		
1900 Owner Control Services 144,019 0															
Securation Services Solitional Services - County											-		-		
Consulting and Professional Services - County Provided Services - County Services			414 019			414 019	67 441	106 674	127 744	96 809	398 666	11 865	410 530		3 480
Monoback Monoback	330000		414,013			414,013	07,441	100,074	127,744	30,000	330,000	11,003	410,330		3,403
Montanian		Provided													
Share S															
Control Provided Services															
Consulting and Professional Services - Country 429								150	150		300				
Information Technology	042100							100	100		000		000		
Marcon Information Technology Marcon Mar			429	-	-	429	-	150	150	-	300	-	300	-	129
14 Martenance															
1 1 1 1 1 1 1 1 1 1							500	(044)			- 244		- 244		
1															
Passon Requires Supplead Lennes										823				-	
194700							7								
Major Equipment 5,000 and Over											-				
945000 Najor Equipment 1940 1	943000		7,145		-	7,145	751	2,348	1,601	823	5,524		5,524		1,621
Major Equipment - 5,000 and Over Subtotal 233															
State Stat	945200	Major Equipment					-	-	171	-	171	-	171	-	
State Stat	945000	Major Equipment- 5.000 and Over Subtotal	293	_	_	293	_	_	171		171	_	171	_	122
95000 Uniform Allowance			_,,												
95200 Vehicle Operations 9											-				
Section Sect															
Second Other Items of Expense Subtotal 250							44	36	15						
Total OE&E									,_						
Special Items of Expense:					-									-	
Numer Costs			433,933			433,933	69,419	110,788	131,414	98,417	410,038	11,865	421,902		12,031
985100 Juror Costs Subtotal															
Second Survice Subtotal Survice Subtotal Survice Survice Subtotal Survice Subtotal Survice S	965100														
971000 Other Special Items of Expense	965000							-	-						
972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 The Subrotal 973000 Other Subrotal															
972200 Grand Jury Cost													-		
97200 Non-Expert Witness															
972000 Other Subtotal															
Debt Service															
973100 Debt Service															
973000 Debt Service Subtotal <td></td>															
99200 Departmental Indirect Allocations 26 - (51) (26) - (27) - (28)		Debt Service Subtotal					-	-	-			-		-	
99200 Departmental Indirect Allocations 26 - (51) (26) - (27) - (28)		Total Special Items of Expense	-				-				-				-
Total Expense 541,196 - (51) 541,144 101,189 140,395 153,693 123,830 519,107 14,073 533,179 - 7,965	992000	Departmental Indirect Allocations													
		Total Expense	541,196		(51)	541,144	101,189	140,395	153,693	123,830	519,107	14,073	533,179		7,965

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,701	10,087	11,195	12,976	36,960	1,335	38,295		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	32	32	-	32		
900000	Salaries Subtotal Staff Benefits	100,838	-	-	100,838	2,701	10,087	11,195	13,008	36,992	1,335	38,327	-	62,511
910300	Tax					207	766	841	979	2,793	102	2.895		
910400	Health Insurance					605	1,894	2.466	2.466	7.431	102	7.431	-	
910600	Retirement					446	1,668	1,820	2,148	6,082	222	6,303	-	
912400	Deferred Compensation						,,,,,	,		-		-		
912500	Workers' Compensation					-	2,177	1,088	1,088	4,353		4,353		
912700	Other Insurance					29	684	120	111	945	5	950		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-		-		
910000	Staff Benefits Subtotal	55,362		-	55,362	1,286	7,189	6,335	6,793	21,603	329	21,932		33,430
914100	Salary Savings Total Personal Services	156,200			156.200	3,988	17.276	17,530	19.801	58.595	1,664	60,259		95,941
	Operating Expenses &	130,200			130,200	3,908	11,216	17,550	19,001	30,335	1,004	00,239		33,341
	Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits								78	78		78		
920400	Employee Relocation													
920500	Dues and Memberships					-		40	15	55		55		
920600	Office Expense					268	455	413	436	1,572		1,572	-	
920700	Freight and Drayage					40	45	17	47	122		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					43	15 39	115	53	207	-	122 207	-	
922300	Library Purchases and Subscriptions						39	113	33	207		207		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					202	88	342	398	1,031		1,031		
922700	Equipment Rental/Lease					203	221	238	241	902		902		
922800	Equipment Maintenance					-	17	6	11	35		35		
922900	Equipment Repairs					-	7	18	7	31		31		
923900	General expense - Service					35	122	97	83	337		337	-	
920001	General Expense Subtotal	8,464	-	-	8,464	751	964	1,285	1,369	4,370	-	4,370		4,094
924500	Printing Printing													
924300	Printing Subtotal	1,673		_	1,673	-	-	-	-	-				1,673
324000	Telecommunications	1,073			1,073							-		1,073
925100	Telecommunications					234	546	474	374	1,628	-	1,628	-	
925000	Telecommunications Subtotal	2,643	-	-	2,643	234	546	474	374	1,628	-	1,628		1,015
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					285	247	11	138	680		680	_	
926300	Postage Meter					200	241	- 11	138	080	<u> </u>	- 080	<u> </u>	
926000	Postage Subtotal	340			340	285	247	11	138	680		680		(340)
	Insurance													,,
928800	Insurance					55	50	9	2	116		116		
928000	Insurance Subtotal	72			72	55	50	9	2	116		116		(44)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-		-	23	23	-	23	-	
929300 929000	Travel in State Subtotal	500			500				23	23		23		477
329000	Travel out of State	500			500				23	23		23		4//
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-				
	Training													
933100	Training									-				
933000	Training Subtotal	670			670	-	-		-			-		670
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
	Rent						70	E4	13	135		135		
935200 935300	Janitorial					476	70 572	51 828	13 399	2.275	- :	2 275	-	
935400	Maintenance and Supplies					4/0	35	52	25	112	— <u>:</u>	112	- :	
935500	Grounds					18	12	11	14	55	-	55	-	
935600	Alteration					.0			.7	-		-		
935700	Other Facility Costs - Goods					60	13	32	23	128		128		
935800	Other Facility Costs - Services										_			

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,931	-	-	3,931	554	702	975	473	2,704	-	2,704	-	1,227
	Utilities													
936100	Utilities Utilities Subtotal									-		- :		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					101	54	167	70	392		392		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services						9	2		- 11				
939000	Court Ordered Professional Services					1,150	9	2,055	2,275	5,480	- :	11 5,480		
939000	Mediators/Arbitrators					1,150	-	2,055	2,275	5,480	-	5,480		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,174	-	-	1,174	1,251	63	2,225	2,345	5,883		5,883		(4,709)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services						238	238	114	590		590		
	Consulting and Professional Services -													
940000	County Provided Subtotal	681	-	-	681	-	238	238	114	590	-	590		91
	Information Technology													
943100 943200	Information Technology IT Maintenance					926	(388)	3	123	- 665		665		
943200	IT Commercial Contract					256	1,329	410	311	2,307	- :	2,307	-	
943400	IT Inter-Jurisdictional Contracts					230	2,613	951	1,178	4,742		4,742		
943500	IT Repairs/Supplies/License					11	175	2,132	777	3,095		3,095	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	11,349		-	11,349	1,193	3,730	3,496	2,390	10,809		10,809		540
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		271	108	379		379	-	
0.45000	Major Equipment- 5,000 and Over Subtotal	466			466			271	100	379		270		87
945000	Other Items of Expense	466		-	400		-	2/1	108	3/9		379		87
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					70	58	24	30	181		181		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	397			397	70	58	24	30	181		181	-	216
	Total OE&E	32,360			32,360	4,393	6,596	9,007	7,365	27,362		27,362	-	4,998
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
900000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-		-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-			-		
	Total Special Items of Expense		-		-		-	-	-	-		-		-
992000	Departmental Indirect Allocations	37		(73)	(37)							-		(37)
	Total Expense	188,597	-	(73)	188,523	8,381	23,872	26,537	27,166	85,957	1,664	87,621		100,903

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_010_ Other Support Operations

					010 Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					117,208	145,573	123,568	134,963	521,312	13,246	534,558		
903300	Temp Help					2,426	1,178	-	-	3,603	-	3,603		
906300	Salaries-Judicial Officers									-				
908300	Overtime					23	344	207		574		574		
900000	Salaries Subtotal	751,284	-	-	751,284	119,658	147,095	123,775	134,963	525,490	13,246	538,735		212,549
	Staff Benefits													
910300						8,898	11,043	9,289	10,160	39,391	1,013	40,404		
910400	Health Insurance					32,334	32,137	30,833	28,816	124,120	-	124,120		
910600						19,352	23,851	20,216	22,332	85,751	2,196	87,946		
912400										-		-		
	Workers' Compensation					-	18,581	9,291	9,291	37,162	-	37,162	-	
912700						832	871	1,186	1,081	3,970	55	4,024	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-		
	Staff Benefits Subtotal	386,943	-	-	386,943	61,416	86,484	70,813	71,679	290,393	3,264	293,656		93,287
914100	Salary Savings Total Personal Services	(180,000) 958,227		-	(180,000) 958,227	181,074	233,578	194,588	206,642	815,883	16,509	832,392	- :	125,835
	Total Felsolial Services	958,227		-	958,227	181,074	233,578	194,588	206,642	815,883	16,509	832,392		125,835
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
920100												-		
	Fees/Permits								667	667		667		
920400									367					
920400	Dues and Memberships					_		340		340		340		
920600						2,291	3,882	3,523	2,903	12,599	-	12,599		
920700						2,201	0,002	0,020	2,000	-		-		
	Advertising					366	127	144	403	1,040	-	1.040	-	
921700	Meeting, Conferences, Exhibits & Shows						333	982	449	1,765	-	1,765	-	
922300	Library Purchases and Subscriptions					-	-	-	35	35	-	35	-	
922500										-				
922600						1,728	755	2.916	2.680	8.079	-	8,079	-	
922700	Equipment Rental/Lease					2,197	1,844	2,031	2,056	8,128		8,128		
922800						-	149	55	94	298	-	298		
922900	Equipment Repairs					-	58	149	61	268	-	268		
923900	General expense - Service					297	1,040	831	551	2,718	-	2,718	-	
920001	General Expense Subtotal	72,274	-	-	72,274	6,878	8,187	10,971	9,900	35,937	-	35,937		36,337
	Printing													
924500	Printing					-					370	370	-	
924000	Printing Subtotal	14,285	-	-	14,285	-	-	-	-	-	370	370		13,915
	Telecommunications													
925100	Telecommunications					1,997	4,660	4,047	594	11,299		11,299		
925000		22,566	-	-	22,566	1,997	4,660	4,047	594	11,299	-	11,299	-	11,267
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envelopes Bostonide etc					0.400	0.400		4.475	5 005		F 00F		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,429	2,108	92	1,175	5,805	-	5,805		
	Postage Meter Postage Subtotal	2,906			2,906	2,429	2,108	92	1,175	5,805		5,805		(2,899)
320000	Insurance	2,906	-	-	2,906	2,429	2,108	92	1,175	5,605		5,605		(2,099)
928800	Insurance					469	430	76	2	978		978		
928000	Insurance Subtotal	614			614	469	430	76	2	978	-	978		(364)
525000	Travel in State	014			014	409	450	, 6	Z	310		310		(304)
929100	Travel in State													
929200	Travel - Per Diem in State					_	-	-	-	-	-	-	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,000	-		2,000	-	-	-	-		-			2,000
	Travel out of State	2,230			2,220									_,
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			
	Training													
933100	Training					-	-	-	-	-	-	-		
933000	Training Subtotal	5,583	-		5,583	-	-	-	-		-			5,583
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200						-	601	439	21	1,060	-	1,060	-	
935300	Janitorial					4,061	4,881	7,067	634	16,643	-	16,643		
	Maintenance and Supplies					-	298	444	39	781	-	781	-	
935500						155	105	94	22	376	-	376	-	
935600	Alteration						,							
935700	Other Facility Costs - Goods					516	107	276	36	934	-	934		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_010_ Other Support Operations

					010 Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	33,557	-	-	33,557	4,731	5,992	8,320	752	19,795		19,795	-	13,762
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					864	459	1,429	110	2,862	-	2,862	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services						76	20		96		96		
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	10,023			10,023	864	535	1,449	110	2,958		2,958	_	7,065
230000	Consulting and Professional Services -	10,023		,	10,023		335	1,449	110	2,336		2,330		7,005
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services						2.028	2.034	182	4.243		4,243		
	Consulting and Professional Services -							,						
940000	County Provided Subtotal	5,811	-	-	5,811	-	2,028	2,034	182	4,243	-	4,243	-	1,568
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					7,908	(3,309)	21	196	4,817		4,817		
943300	IT Commercial Contract					2,185	11,349	3,503	495	17,532	-	17,532		
943400	IT Inter-Jurisdictional Contracts					2,100	22,307	5,164	7,296	34,767		34,767	-	
943500	IT Repairs/Supplies/License					93	1,494	18,198	1,234	21,019		21,019		
943700	IT Other					93	1,404	10,130	1,234	21,019		21,018	-	
943000	Information Technology Subtotal	96,882			96,882	10,186	31,842	26,886	9,221	78,135		78,135		18,747
943000	Major Equipment- 5,000 and Over	90,002		-	90,002	10,100	31,042	20,000	9,221	76,133		70,133	-	10,747
0.45000								0.047	474	0.400		0.400		
945200	Major Equipment					-	-	2,317	171	2,488		2,488	-	
945000	Major Equipment- 5,000 and Over Subtotal	3,971			3,971			2,317	171	2,488		2,488		1,483
3.000	Other Items of Expense	3,311		-	3,011			2,017	171	2,400		2,400		1,403
951000	Other Items of Expense									-		-		
951000	Uniform Allowance									-		<u> </u>		
						595	491	000	48					
952300						595	491	202	48	1,336	-	1,336		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,390		-	3,390	595	491	202	48	1,336		1,336	-	2,054
	Total OE&E	273,862			273,862	28,150	56,274	56,394	22,154	162,972	370	163,342		110,520
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-			-	-	-
	Debt Service													
973100	Debt Service													
973000						-				-		-	_	
573000														
	Total Special Items of Expense	-	-	-	-			-					-	
992000	Departmental Indirect Allocations	273	-	(545)	(273)							-		(273)
	Total Expense	1,232,362		(545)	1,231,816	209,224	289,852	250,983	228,796	978,855	16,879	995,734		236,083
	pooo	1,202,002		(040)	1,201,010	200,224	200,002	200,000	220,700	0.0,000	.0,010	555,754		200,000

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_020_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					46,590	60,709	54,126	71,649	233,074	8,352	241,425	-	
906300	Salaries-Judicial Officers									-		- :		
	Overtime					-		53	-	53	-	53	-	
900000	Salaries Subtotal	382,591	-	-	382,591	46,590	60,709	54,179	71,649	233,127	8,352	241,478		141,113
	Staff Benefits													
910300	Tax					3,501	4,581	4,070	5,401	17,552	639	18,191		
	Health Insurance					5,248	5,248	6,251	6,752	23,498	-	23,498	•	
	Retirement Deferred Compensation					7,553	9,841	8,914	10,233	36,540	1,130	37,670		
912400	Workers' Compensation						4 031	2.015	2.015	8.061		8.061		
912700	Other Insurance					243	332	311	294	1,181	17	1,197	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits							-			-	-		
	Staff Benefits Subtotal	134,046		-	134,046	16,545	24,031	21,561	24,696	86,833	1,786	88,619		45,427
914100	Salary Savings				-									
	Total Personal Services	516,637		•	516,637	63,135	84,740	75,740	96,344	319,960	10,138	330,097		186,540
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits								145	145		145		
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					497	- 040	74	- 0.404	74		74		
920600	Freight and Drayage					497	842	764	2,191	4,294	-	4,294		
921500						79	28	31	87	226	_	226		
921700	Meeting, Conferences, Exhibits & Shows						72	213	97	383	-	383		
922300	Library Purchases and Subscriptions											-		
922500														
922600						375	164	632	1,950	3,121	-	3,121		
	Equipment Rental/Lease Equipment Maintenance					376	409	441	446	1,671 65	-	1,671 65	-	
922900	Equipment Maintenance Equipment Repairs					-	32 13	12 32	20 13	58		58 58	-	
923900	General expense - Service					64	226	180	418	888	-	888		
920001	General Expense Subtotal	15,678	-	-	15,678	1,392	1,785	2,380	5,368	10,924	-	10,924		4,754
	Printing													
924500						166	-	-	-	166	201	368		
924000	Printing Subtotal	3,099		-	3,099	166		-		166	201	368	•	2,731
925100	Telecommunications Telecommunications					433		878					-	
925100 925000	Telecommunications Subtotal	4,894		_	4,894	433 433	1,011 1,011	878 878	5,070 5,070	7,392 7,392	-	7,392 7,392		(2,498)
323000	Postage	4,034			4,034	455	1,011	0/0	3,070	1,552		7,352		(2,430)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					527	457	20	255	1,259	-	1,259		
926300 926000	Postage Subtotal	630		_	630	527	457	20	255	1,259		1,259		(629)
320000	Insurance	030			030	321	457	20	233	1,233		1,233		(023)
928800	Insurance					102	93	17	21	232	-	232	-	
928000	Insurance Subtotal	133	-	-	133	102	93	17	21	232	-	232		(99)
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
929200 929300	Travel - Per Diem in State Other Travel Expenses					-	-	-	81	81	78	160	-	
929300 929000	Travel in State Subtotal	250			250				81	81	78	160		91
22000	Travel out of State	230			250				01	- 31	70	100		31
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-	-	-	-	-		-
	Training													
933100	Training Subtatal					_	-			-				
933000	Training Subtotal Security	1,027	-	-	1,027	-	-	-	-	-	-		-	1,027
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
	Facilities Operations									-				
935200	Rent						130	95	175	401		401		
935300						881	1,059	1,533	5,414	8,887		8,887	-	
	Maintenance and Supplies Grounds					-	65	96	334	495		495		
935500	Alteration					34	23	20	186	263		263	-	
935700						112	23	60	307	502		502		
	Other Facility Costs - Services					2		30	507	-				

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_020_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	7,279	-	-	7,279	1,026	1,300	1,805	6,416	10,547	-	10,547		(3,268)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,823	4.230	5,259	3.227	15,539	150	45.000		
938500	Court Interpreter Services					118,881	130,226	119,589	160,360	529,055	30,051	15,689 559,107	- :	
938600	Court Reporter Services					110,001	130,226	119,369	160,360	529,055	30,051	559,107		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						16	4		21		21		
	Court Ordered Professional Services						16	4		21		21		
939000	Mediators/Arbitrators								-	-	l	-		
939100	Collection Services									- :	1	- :		
939200	Legal									-	1	-		
939400	Banking and Investment Services									- :	1	-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	496,374		12,000	508,374	121,705	134,472	124,852	163,587	544,615	30,201	574,817		(66,443)
938000	Consulting and Professional Services -	496,374		12,000	508,374	121,705	134,472	124,852	163,387	544,615	30,201	5/4,81/		(66,443)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-	440	441	1,549	2,431		2,431		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,260	-	-	1,260	-	440	441	1,549	2,431	-	2,431	-	(1,171)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,715	(718)	5	1,673	2,675		2,675		
943300	IT Commercial Contract					474	2,462	760	4,223	7,919	-	7,919		
943400	IT Inter-Jurisdictional Contracts					-	4,839	27	13,546	18,412		18,412		
943500	IT Repairs/Supplies/License					20	324	3,947	10,538	14,830		14,830		
943700	IT Other									-		-		
943000	Information Technology Subtotal	21,015	-	-	21,015	2,210	6,907	4,739	29,980	43,836	-	43,836	-	(22,821)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	503	1,458	1,961		1,961		
	Mailer Freedom and F 000 and Ones California													(, ,,,,,
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	861	-	-	861	-	•	503	1,458	1,961	-	1,961	-	(1,100)
951000	Other Items of Expense											-		
952000	Uniform Allowance											_		
952300	Vehicle Operations					129	107	44	410	690	-	690	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	735	-	-	735	129	107	44	410	690	-	690	-	45
	Total OE&E	553,235	-	12,000	565,235	127,690	146,571	135,677	214,197	624,134	30,481	654,615		(89,380)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	139	-	(278)	(139)					-		-		(139)
	Total Expense	1,070,011		11,722	1,081,733	190,824	231,312	211,417	310,541	944,094	40,618	984,712		97,021
	. o.a. Expense	1,070,011	•	11,722	1,001,733	100,024	231,312	211,417	310,341	J44,094	40,010	304,71Z		31,021

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Monterey

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					37,921	64,752	58,498	67,292	228,463	6,697	235,160		
903300	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime	258,398			258,398	37,921	64,752	58,498	67,292	228,463	6,697	235,160		23,238
900000	Salaries Subtotal Staff Benefits	258,398	-		258,398	37,921	64,/52	58,498	67,292	228,463	6,697	235,160		23,238
910300	Tax					2,793	4,751	4,290	4,945	16,780	500	17,280		
910400	Health Insurance					9,746	13,634	13,907	13,634	50,922	-	50,922		
	Retirement					6,292	10,755	9,586	11,000	37,635	1,115	38,749		
	Deferred Compensation Workers' Compensation					(123)	3.628	1.936	1.814	7.255		7.255		
	Other Insurance					270	551	571	487	1,878	25	1,903	-	
913700	Superior Court Judges Benefits													
	Other Benefits					225	225	225	225	900		900		
	Staff Benefits Subtotal	122,280	-		122,280	19,204	33,545	30,516	32,105	115,370	1,639	117,009		5,271
914100	Salary Savings Total Personal Services	380,678			380,678	57,125	98,297	89,014	99,397	343,833	8,336	352,169		28,509
	Operating Expenses & Equipment:	300,070	-	-	300,070	37,123	30,237	03,014	33,331	343,033	0,330	332,103	-	20,303
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation						-	-	130	130	-	130		
920500	Dues and Memberships						-	66	60	126	-	126		
	Office Expense					447	758	688	878	2,770		2,770		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows					71	25 65	28 192	79 204	203 461	122	203 582	-	
921700	Library Purchases and Subscriptions						65	192	204	461	122	582		
	Photography									-				
922600	Minor Equipment - Under \$5,000					337	147	569	1,448	2,502	-	2,502		
	Equipment Rental/Lease					338	368	397	401	1,504	-	1,504		
	Equipment Maintenance Equipment Repairs						29 11	11 29	18 12	58 52	-	58 52		
923900	General expense - Service					- 58	203	162	167	590	4.413	5.003		
920001	General Expense Subtotal	14,112			14,112	1,252	1,606	2,142	3,397	8,397	4,534	12,931		1,181
	Printing													
924500 924000	Printing Printing Subtotal	2,789			2,789	15,994 15,994	(15,994)		532 532	532 532		532 532	-	2,257
924000	Telecommunications	2,789	-		2,789	15,994	(15,994)	-	532	532	-	532	-	2,257
925100	Telecommunications					390	910	790	1,100	3,190	-	3,190		
925000	Telecommunications Subtotal	4,406		-	4,406	390	910	790	1,100	3,190	-	3,190		1,216
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					20,474	10,412	10,018	10,229	51,133		51,133		
	Postage Meter					20,474	10,412	10,010	10,223	- 31,133				
926000	Postage Subtotal	30,567	-		30,567	20,474	10,412	10,018	10,229	51,133	-	51,133		(20,566)
	Insurance													
928800 928000	Insurance Insurance Subtotal	120			120	92 92	84 84	15 15	4	195 195		195 195		(75)
520000	Travel in State	120			120	92	64	15	4	195	-	195	·	(75)
929100	Travel in State													
929200	Travel - Per Diem in State					60	179	118	101	458	22	480		
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	1,800	-	-	1,800	60	179	118	101	458	22	480	-	1,320
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal								-					-
	Training													
933100	Training Subtotal	0.700			3,700	-		50 50	(50)					3,700
933000	Security	3,700	-	-	3,700			50	(50)	-	-	-	-	3,700
934500	Security													
934000	Security Subtotal								-					-
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial					793	117 953	86 1,380	38 1.174	241 4.300		241 4.300	-	
935400	Maintenance and Supplies					- 183	58	1,380	73	4,300		4,300		
	Grounds					30	20	18	40	109		109		
	Alteration							-	6,900	6,900		6,900	-	
935700	Other Facility Costs - Goods					101	21	54	2,997	3,172	-	3,172	-	

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Monterey

10_30_030_ Jury Services

						_ Jury Ser								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	GOA	GG.: B	GG.: G	G0 B		- CO 1	000	00	-	OO IX			0011
935000	Facilities Operations Subtotal	6,552	-	-	6,552	924	1,170	1,624	11,222	14,940	-	14,940		(8,388)
	Utilities						1		,			,		(2,7222,
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					169	29,047	13,448	17,416	60,079	3,500	63,579	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges						,-	4	-					
938900	Investigative Services Court Ordered Professional Services						15	4	-	19		19		
939000	Mediators/Arbitrators								l	<u> </u>		· ·		
939100									 	- :	-	-		
939400									 			<u> </u>		
939400	Banking and Investment Services								l			-		
939800	Other Contract Services								l			<u> </u>		
	Contracted Services Subtotal	61,956		-	61,956	169	29,062	13,452	17,416	60,098	3,500	63,598		(1,642)
	Consulting and Professional Services - County	,			,			10,102	,					(1,012)
	Provided													
	Consulting and Professional Services - County													
										-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services - County					-	396	397	336	1,129	-	1,129		
940000	Provided Subtotal	1,134			1,134		396	397	336	1,129		1,129		5
540000	Information Technology	1,104			1,104		000	001	000	1,120		1,120		
943100										-		-		
						15,109	(14,211)	934	363	2,195		2,195		
943300	IT Commercial Contract					427	15,781	684	916	17,807	-	17,807	-	
943400							4,355	(211)	4,807	8,952	-	8,952		
943500	IT Repairs/Supplies/License					18	292	3,553	2,286	6,148	-	6,148		
943700	IT Other									-		-		
943000	Information Technology Subtotal	18,915	-	-	18,915	15,554	6,216	4,960	8,372	35,102	-	35,102	٠	(16,187)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	452	316	769		769	-	
	Malan Familianna													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	776		-	776	-	-	452	316	769		769		
054000	Other Items of Expense Other Items of Expense													
951000 952000									 		-	-		
						116	96	39	89	340		340		
952500						110	90	39	89	340	<u> </u>	340	·	
950000	Other Items of Expense Subtotal	662			662	116	96	39	89	340		340	-	322
	Total OE&E	147,489		-	147,489	55,024	34,137	34,058	53,064	176,283	8,056	184,339		(36,850)
	Special Items of Expense:	,400			,400	22,024	2.,107	2.,000	22,004	11 2,200	2,500	12.,000		(22,500)
	Juror Costs													
965100	Juror Costs					23,807	13,400	18,229	17,093	72,528	-	72,528	-	
965000	Juror Costs Subtotal	62,000	-	-	62,000	23,807	13,400	18,229	17,093	72,528	-	72,528	-	(10,528)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	62,000		-	62,000	23,807	13,400	18,229	17,093	72,528	-	72,528		(10,528)
992000	Departmental Indirect Allocations	94		(188)	(94)					-		-		(94)
	Total Expense	590,261	_	(188)	590,073	135,955	145,834	141,301	169,554	592,643	16,392	609,035	-	(18,962)
	=Apolioo	300,201		(.50)	550,075	.00,000	1-10,004	1-1,001	.00,004	502,040	10,002	000,000		(10,00Z)

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
	Salaries-Permanent									-		-		
903300 T	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
912400 E	Deferred Compensation Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		- :		
	Other Benefits									-				
	Staff Benefits Subtotal													
	Salary Savings				-									
1	Total Personal Services													-
	Operating Expenses &													
E	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits												-	
	Employee Relocation													
	Dues and Memberships Office Expense						23		313	336		336		
	Freight and Drayage						23		313	336	-	336	-	
	Advertising											-		
021000	9													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					31,644	1,820	(6,076)	4,576	31,964	9,791	41,756	-	
922700 E	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs					-	-	-	20,580	20,580	-	20,580	-	
	General expense - Service									-		-		
						_			60	60		60		
		13.000		20.580	33,580	31.644	1.844	(6.076)	60 25.529	52.940	9.791	60 62.731		(29.151)
920001	General Expense Subtotal Printing	13,000		20,580	33,580	31,644	1,844	(6,076)	60 25,529	52,940	9,791	60 62,731	-	(29,151)
920001 G F 924500 F	General Expense Subtotal Printing Printing	13,000	-	20,580	33,580								-	(29,151)
920001 G F 924500 F 924000 F	General Expense Subtotal Printing Printing Printing Printing Subtotal	13,000	•	20,580	33,580								-	(29,151)
920001 G F 924500 F 924000 F	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	13,000	•	20,580	33,580	31,644	1,844	(6,076)	25,529	52,940		62,731	-	(29,151)
920001 G F 924500 F 924000 F 1 925100 T	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	13,000	•		33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990	- - - 990		- - - 990		-
920001 0 924500 F 924000 F 925100 T 925000 T	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications	13,000		20,580	33,580	31,644	1,844	(6,076)	25,529	52,940	9,791	62,731		(29,151)
920001 G 924500 F 924000 F 1 925100 T 925000 T	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	13,000	-		33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990	- - - 990	9,791	- - - 990	-	-
920001 G 924500 F 924000 F 925100 T 925000 T	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications	13,000			33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990	- - - 990	9,791	- - - 990		-
920001 C F 924500 F 924000 F 925100 T 925000 T 926100 F	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	13,000			33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990	- - - 990	9,791	- - - 990		-
920001 G 924500 F 924000 F 925100 T 925000 T 926100 F 926200 S 926300 F	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Poestage Poestage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	13,000			33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990	- - - 990	9,791	- - - 990		-
924500 F 924500 F 924000 F 925100 T 925000 F 926100 F 926200 S 926300 F	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	13,000			33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990	- - - 990	9,791	- - - 990	-	-
924500 F 924500 F 924000 F 925000 T 925000 F 926100 F 926200 S 926300 F 926000 F	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	13,000			33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990	52,940 - - - 990 990 - -	9,791	62,731 - - - 990 990 - -	-	-
924500 F 924000 F 924000 F 925000 T 925000 T 925000 T 926000 F 926200 S 926300 F 926300 F 926800 F	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	13,000	-		33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - - 990 990	52,940 - - - 990 990 - - - - -	9,791	62,731 - - - 990 990 - - - -	-	(990)
924000 F 924500 F 924000 F 925000 T 925000 T 926000 F 926200 S 926300 F 926800 F 928800 I 928800 II	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance	13,000			33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - 990 990	52,940 - - - 990 990 - -	9,791	62,731 - - - 990 990 - -	-	-
924000 F 924000 F 924000 F 924000 F 925000 T 925000 T 926000 F 926200 S 926300 F 926800 F 928800 II	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Slamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance				33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - - 990 990	52,940 - - - 990 990 - - - - -	9,791	62,731 - - - 990 990 - - - -	-	(990)
920001 6 924500 F 924500 T 925100 T 926100 F 926300 F 926300 F 928800 I 928800 I 928900 I 928900 I 929100 I 92910	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Submode Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	-	-		33,590	31,644	1,844 - 157	(6,076) - (157)	25,529 - - - 990 990	52,940 	9,791	62,731 		(990)
924000 F 924000 F 924000 F 925000 F 926200 F 92620	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	13,000			33,590	31,644	1,844 - 157	(6,076) - (157)	25,529 - - - 990 990	52,940 - - - 990 990 - - - - -	9,791	62,731 - - - 990 990 - - - -		(990)
924000 F 924000 F 924000 F 925000 F 926000 F 92600	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel = Per Diem in State	13,000			33,580	31,644	1,844 - 157	(6,076) - (157)	25,529 - - - 990 990	52,940 	9,791	990 990 990 4 4		(990)
924000 F 924500 F 925000 F 926100 F 926200 F 926300 F 928000 F 928000 F 929200 T 929200 T 929200 T	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	13,000			33,580	31,644	1,844 - 157	(6,076)	25,529 - - - 990 990	52,940 	9,791	62,731 		(990)
924000 F 924000 F 925000 F 926000 F 926000 F 926000 F 926000 F 926000 F 928000 F 928000 F 928000 F 928000 F 929000 F 92900	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel = Per Diem in State	13,000			33.580	31,644	1,844 - 157	(6,076)	25,529 - - - 990 990	52,940 	9,791	990 990 990 4 4		(990)
920001 6 924500 7 925000 7 925000 7 926000 926300 928000 1 929000 7 929200 7 931100 9 9 9 9 9 9 9 9 9	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Framel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State	13,000			33,580	31,644	1,844 - 157	(6,076)	25,529 - - - 990 990	52,940 	9,791	62,731 		(990)
920001 F 924500 F 924500 F 925100 T 925100 F 926200 F 926200 F 926200 F 92800 F 92800 T 929200 T 929300 T 931100 T 931100	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Intaining	13,000			33.580	31,644	1,844 - - 157	(6,076)	25,529 - - - 990 990	52,940 	9,791	62,731 		(990)
920001 F 924500 F 924500 F 925100 T 925100 T 926200 S 926200 F 926200 F 926200 T 928000 T 929200 T 92920	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	13,000			33,580	31,644	1,844 - - 157	(6,076)	25,529 - - - 990 990	52,940 	9,791	62,731 		(990)
924500 F 924500 F 925000 T 925000 T 926300 F 928000 T 928000 T 928000 T 928000 T	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fey Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Training Training Training Subtotal	13,000			33,580	31,644	1,844 - - 157	(6,076)	25,529 - - - 990 990	52,940 	9,791	62,731 		(990)
920001 C 924500 F 924500 F 925100 7 925100 F 926100 F 926100 F 926000 F 926000 F 928000 F 928000 F 929000 F 92900	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	13,000			33.580	31,644	1,844	(6.076)	25,529 	52,940 	9,791	62,731		(990)
920001 C 924500 F 924500 F 925100 925100 925000 F 926200 S 926300 F	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance					31,644	1,844	(6.076)	25,529 	52,940 	9,791	62,731 		(4)
920001 C F 924500 F 924500 F 92500 T 92500 F 92600 F 926000 F 926000 F 926000 F 926000 F 926000 F 926000 F 92600	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel Out of State Training Training Training Training Training Security Security Subtotal	13,000			33.580	31,644	1,844	(6.076)	25,529 	52,940 	9,791	62,731		(990)
920001 G 924500 F 924500 F 925000 F 925000 F 926000 F 926000 F 926000 F 926000 F 929000 929000 929000 929000 931000 933000 933000 933000 933000 933000 9334500 93500 935000 935000 935000 935000 935000 935	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations					31,644	1,844	(6.076)	25,529 	52,940 	9,791	62,731 		(4)
920001 C 924000 F 924500 F 925100 F 925100 F 926100 F 926300 F 926300 F 926300 F 926300 F 926300 F 926300 F 929300 T 929300 T 929300 T 929300 T 93100 T 933000 T 933000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel Out of State Training Training Training Training Security Security Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations					31,644	1,844	(6.076)	25,529 	\$2,940 	9,791	62,731 		(4)
924500 F 924500 F 924500 F 925500 F 925500 F 926500 F 926200 F 926200 F 926200 F 926300 F 92800 F 93800 F 93800 F 93800 F 93800 F	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur					31,644	1,844	(6.076)	25,529 990 990 4 4 4 4 984,622 984,622	52,940	9,791	62,731 		(4)
920001 C 924500 F 924500 F 925000 F 926000 926000 F 926000 F 926000 F 926000 F 926000 F 926000 P 926000 F 926000 P 926000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fxpenses Travel out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Sucurity Subtotal Pacilities Operations					31,644	1,844 157 157 157	(6.076) (157) (157) (157) (157)	25,529 990 990 990 4 4 4 4 4 4 3 4 1,057	\$2,940 990 990 990 	9,791	62,731		(4)
924500 F 924500 F 925000 F 925000 F 926100 F 926100 F 926300 F 926300 F 928000 F 938000 F 939000 F	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur					31,644 31,644 	1,844 1,844 157 157 157	(6.076) (157) (157) (157) (157)	25,529 	52,940	9,791	62,731 		(4)
924500 F 924500 F 924500 F 925000 F 925100 T 925000 F 926100 F 926300 F 928000 F 928000 F 928000 F 928000 F 928000 F 928000 F 938000 F 938000 F 931100 T 931100 T 931100 T 931000 F	General Expense Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Insurance Subtotal Training Training Training Security Securi					31,644 	1,844 1,844 1,57	(6.076) (157) (157) (157)	25,529 990 990 990 4 4 4 4 4 4 3 4 1,057	\$2,940 	9,791	62,731		(4)
924500 F 924500 F 924500 F 924600 F 925000 F 925000 F 92600 F 92600 F 92600 F 92600 F 92600 F 92800 F 93800 F	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Training Training Training Subtotal Training Training Subtotal Fealitties Operations Feacilities Operations Feacilities Operations Facilities					31,644 	1,844 1,844 1,57	(6.076) (157) (157) (157)	25,529 	\$2,940 	9,791	62,731		(4)

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	1,253	1,253	-	1,253	-	(1,253)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-					-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000200	General Consultant and Professional													
938300	Services					38,402	61,434		1,544	101,380	-	101,380		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services									-		- :		
000000										-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal		-		-	38,402	61,434	-	1,544	101,380	-	101,380	-	(101,380)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services						-		303	303	-	303	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	303	303	-	303	-	(303)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance								327	327		327	-	
943300	IT Commercial Contract						18,213		825	19,037		19,037		
943400	IT Inter-Jurisdictional Contracts								2,177	2,177		2,177		
943500	IT Repairs/Supplies/License					1,058	-		2,057	3,115		3,115		
943700	IT Other					(28,000)	-	28.000	2,007	3,113		3,113		
	Information Technology Subtotal					(26,942)	18,213	28,000	5,386	24,656	-	24,656		(24,656)
943000		-	-			(26,942)	18,213	28,000	5,386	24,636	-	24,636	•	(24,636)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	6,076	285	6,361	-	6,361	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	6,076	285	6,361	-	6,361		(6,361)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	80	80	-	80	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	80	80		80		(80)
	Total OE&E	4,658,108	-	20,580	4,678,688	462,046	1,058,118	1,219,917	1,019,994	3,760,075	512,878	4,272,953	-	405,735
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-				-	-		-	
300000	Other													
071000	Other Special items of Expense									-				
971000														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Home of Expanse		_							_		_		
000000	Total Special Items of Expense	-		-	-	-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	4,658,108		20,580	4,678,688	462,046	1,058,118	1,219,917	1,019,994	3,760,075	512,878	4,272,953		405,735
		.,,.00			.,,500	,.40	.,,/10	.,,	.,,504	-,,-10	,510	.,,500		,

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

20_10_010_ Enhanced Collections

								Collections	•						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
Section Control Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Sections	Account	Description													
Manual Properties		Personal Services:													
Section															
Month Mont											-		-		
Section Sect											-				
Section											-		-		
March Marc											-		-		
1000 Text	900000					-	-	-		-		-		-	-
1000 March Transporter	910300														
1900 Province											-		-		
131200											-		-		
11710 Discrimination	912400										-		-		
1970 South Cont Augus Entrols															
State											-		-		
Management Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee Comm	314100	Total Personal Services													
Comment Comm															
Common C															
20000 Control Expenses		General Expense													
20000 Foreignee Protection		General Expense													
200000 Content American	920200	Laboratory Expense													
20000 Division and Membranishings															
	920400	Employee Relocation													
190700 Professor 1907000 190700 190700 190700 190700 190700 190700 19070000 190700 190700 190700 1907000 190700 190700 190											-		-		
Accordance											-		-		
202700 Dissoy Perchanes and Subcriptions		Advertising													
March Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Marcon M															
Signature Personal Assace															
Segretaries Province Provin															
Suppose Suppose Suppose Suppos															
Command separation - Separation Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage											-		-		
Section State St	925000					-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes Postcards, etc	000400														
Destage Meter Destage Subtotal Destage Subtot	926100	rostage									-		-		
Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1 1 2 2 2 2 2 2 2 2	929100														
23300 Cher Travel Expenses															
Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tave Dut of State Subtotal															
Taining															
Training	931000					-	-								-
Training Subtotal	00515														
Security															
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations														-	
935100 Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500 Janitorial		Rent													
335500 Grounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

TCTF - Enhanced Collections (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

20_10_010_ Enhanced Collections

							Conections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal									_				
940000	Information Technology				-	-	-		-	-		-		
943100	Information Technology													
943200	IT Maintenance						1		1			-		
943300	IT Commercial Contract						1		1			- :		
943400	IT Inter-Jurisdictional Contracts							(569)	569			- :		
943500	IT Repairs/Supplies/License					-		(569)	309	-		-		
943700	IT Other						1		1	-		-		
943000	Information Technology Subtotal			-			-	(569)	569		-			
943000	Major Equipment- 5,000 and Over	-	-	-	-	-	-	(569)	369	-		-		
945200	Major Equipment									-				
945200	Major Equipment- 5,000 and Over													
945000	Subtotal											_	_	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						 		 	-	l	-		
952300	Vehicle Operations						 		 	-		-		
952500	Cash Differences						 		 	-	l	-		
	Other Items of Expense Subtotal					-	_	-	-	-	-	-	_	
550000	Total OE&E					-	-	(569)	569	-		-		
	Special Items of Expense:							(369)	369				_	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal							-	_	_				
900000	Other				-	-	-	-	-	-		-	-	-
074														
971000	Other Special items of Expense						 		 		l			
972001	Judgments, Settlements, and Claims						 		 					
972200	Grand Jury Cost						 		 	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-			-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-			-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	15	-	(30)	(15)					-		-		(15)
	Total Expense	15		(30)	(15)			(569)	569	-				(15)
	Total Expelise	15		(30)	(15)			(569)	369					(15)

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
006300	Salaries-Judicial Officers									-				
	Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-			-	-	-				-
910300										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services				-		-			-				
	. C.a. I Craonai Ocivices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600														
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
										-				
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500														
	Printing Subtotal									-				-
	Telecommunications													
925100	Telecommunications											-		
925100	Telecommunications Subtotal									-				
925000					-			-	-	-				
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-				
926300	Destage Subtetal													
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									-		-		
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-				
33.000	Training Training							-						
022100														
	Training Subtatal													
933000	Training Subtotal				-	-		-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
	Janitorial									_		-		
935400										-		-		
935500										-		-		
930000	Alteration									-				
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

20 10 020 Other Non-Court Operations

Management Man					20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
Description			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Best															
							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Marie	Account :	Description													
Marie			001.74	GG.: E	000	-									-
Command Services															
Consequence	936100	Utilities									-		-		
SAME Construct Services	936000	Utilities Subtotal				-	-	-	-				-	-	-
Description of Promotion Promotion Promotion Description Descr															
20000 Confusion Consolidate and Professional Services															
Management Services	938200	Consulting Services - Temp Help									-		-		
Management Services	038300	General Consultant and Professional Services													
19000 Control Reported Generation Control											-		-		
Sample Contract Charges															
200000 Conference Professional Services	938800	Court Appointed Counsel Charges									-		-		
200000 Collection Services	938900	Investigative Services											-		
Desiron Services Desiron Ser											-		-		
Subtrigue of Investment Services								ļ							
								ļ			-		-		
Consulting and Professional Services								 			-		-	<u> </u>	
Consulting and Professional Services - County (1997) and Professional Se	00000														
Consulting and Professional Services - Cores	938000	Consulting and Professional Services				-			-						
Provided		County Provided													
Sheef															
Consulty Provided Statistics											-		-		
Consulting and Professional Services															
Automation Technology	942100												-		
Moremation Technology	940000					_	_								
Information Technology	340000							-		-				_	
14300 To Hammance	943100										-		-		
11 Inter-unitedictional Contracts													-		
1 Repairs/Supples/Lucense	943300	IT Commercial Contract									-		-		
17 Cher	943400	IT Inter-Jurisdictional Contracts						-	(731)	731		-	-	-	
Information Technology Subtotal	943500										-		-		
Major Equipment 5,000 and Over															
Major Equipment Major Equi	943000		-	-	-	-	-	-	(731)	731	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_						
Second Other Interes of Expense															
	951000							i			-		-		
Section Sect								ĺ			-				
Total OE&E															
Total OE&E Special items of Expense: Juror Costs Special of Expense: Unior Costs Special of Expense: Special of Expense: Special of Expense: Other Other Other Other Special items of Expense Other Special items															
Special Items of Expense:	950000					-		-	-		-		-	-	-
Murc Costs			-				-		(731)	731	-	-			لنسا
985100 Juror Costs Unior Costs Subtotal Other Other Other Other Special Items of Expense Other Subtotal Other Special Items of Expense Other Subtotal Other Special Items of Expense															
Minor Costs Subtotal	005100														
Other Other Image: Company of the Special Items of Expense								-		_		-		_	
971000 Other Special Items of Expense 972001 Judgmens, Settlements, and Claims 972001 Grand Juvg Cost 972300 Non-Expert Witness 972000 Other Subtotal 972100 Debt Service Subtotal 97210 Debt Service Subtotal	555000							-	1		-			·	
972001 Judgments, Settlements, and Claims	971000										-		-		
97200 Grand Jury Cost								i e			-		-		
972300 Non-Expert Witness															
Debt Service	972300														
973100 Debt Service	972000	Other Subtotal						-	-		-		-		
973000 Debt Service Subtotal . </td <td></td>															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations 33 - (66) (33) - (33)	973000					-								-	-
			-	-	-		-	-	-	-				-	-
Total Expense 33 - (66) (33) (731) 731 (33)	992000	Departmental Indirect Allocations	33	-	(66)	(33)		ļ					-		
		Total Expense	33	-	(66)	(33)		-	(731)	731	-		-	-	(33)

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						52,092	83,606	65,611	85,927	287,237	8.331	295,568		
903300						1,763	2,466	3,026	3,356	10,611	325	10,936		
906300	Salaries-Judicial Officers						,							
908300	Overtime					258		-		258		258		
900000		491,088	-	-	491,088	54,113	86,073	68,637	89,283	298,106	8,656	306,762		184,326
910300	Staff Benefits Tax					2,772	4.662	5.492	7.071	19.997	662	20.659		
910300						6,856	10,854	9,655	10,180	37,544	662	37,544	- :	
910600						8,708	13,965	10,724	13,864	47,261	1,394	48,655		
912400							7,7.7.							
912500						-	4,571	2,057	2,198	8,825		8,825		
912700	Other Insurance					255	613	647	617	2,131	28	2,159		
913700 913800						300	750	525	525	2,100		2,100		
	Staff Benefits Subtotal	189,219		_	189,219	18,891	750 35,414	29,099	34,455	117,859	2,084	119,943		69,276
914100	Salary Savings	109,219			100,210	10,091	35,414	23,033	34,433	117,009	2,004	110,040	-	09,270
	Total Personal Services	680,307	-	-	680,307	73,004	121,487	97,736	123,738	415,965	10,741	426,706		253,601
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits					-		-	168	168		168		1
920400	Employee Relocation													
920500	Dues and Memberships					-		85		85	-	85		
920600	Office Expense					576	977	4,962	965	7,481	-	7,481		
920700 921500						92	212	36	101	441		441		
921700						692	(836)	287	148	292	2,581	2,872	-	
922300						64	-	67	-	132	233	365		1
922500														
922600	Minor Equipment - Under \$5,000					435	190	734	1,046	2,404		2,404		
922700	Equipment Rental/Lease					436	474	511	517	1,939	-	1,939		
922800	Equipment Maintenance Equipment Repairs					-	38 15	14 38	24 15	75 68	-	75 68	-	
922900	General expense - Service					75	262	209	252	797	- :	797	- :	
920001	General Expense Subtotal	29,388	-	(3,700)	25,688	2,371	1,330	6,944	3,237	13,881	2,814	16,695		8,993
	Printing													
924500	Printing					-	590	416		1,005	51	1,057		
924000	Printing Subtotal	3,595	-	-	3,595	-	590	416	-	1,005	51	1,057	-	2,538
925100	Telecommunications Telecommunications					503	1,173	1,018	1,276	3,969		3,969		
925100	Telecommunications Subtotal	5,677			5.677	503	1,173	1,018	1,276	3,969	-	3,969	-	1,708
525555	Postage	0,011			0,011	000	1,170	1,010	1,270	0,000		0,000		1,700
926100	Postage											-		
926200						611	531	23	296	1,461		1,461	-	
926300	Postage Subtotal	731			731	611	531	23	296	1,461		1,461	-	(730)
	Insurance	,,,			.51		551		2.50	1,431		1,401		(130)
928800	Insurance					118	108	19	5	251		251		
928000	Insurance Subtotal	155	-	-	155	118	108	19	5	251	-	251	-	(96)
020402	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State						61	641	159	861	l .	861	_	
929200						-	01	041	109	- 001	-	- 001	-	
929000	Travel in State Subtotal	600		-	600	-	61	641	159	861	-	861	-	(261)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-			-	-	
933100	Training Training						537	(457)		80		80		
933100		4,902			4.902		537	(457)		80 80		80 80	-	4,822
_ 50000	Security	-1,302			4,302		331	(337)		- 00		- 00		-,522
934500	Security													
934000	Security Subtotal					-					-			
	Facilities Operations													
935100 935200	Facilities Operations						151	110	44	306		306		
935200 935300						1,022	1,228	1,778	1,362	306 5,391	-	306 5,391	-	
935300						1,022	75	1,778	1,362	271	⊢ :	271	- :	
935500						39	26	24	47	136		136	-	
_														
935600														
935700						130	27	69	77	303	-	303	-	

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

						xecutive (Jilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	8,444	-	-	8,444	1,191	1,508	2,094	1,615	6,406	- COL. K	6,406	COI. IN	2,038
333000	Utilities	0,444			0,444	1,131	1,500	2,034	1,013	0,400		0,400		2,030
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					330		-	182	512	-	512		
938300	General Consultant and Professional Services					217	21,635	(21,160)	237	930		930		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-	19	5		24		24		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-	.	· ·		
939200	Collection Services									-	.	· ·		
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal	2,521			2,521	548	21,654	(21,155)	419	1,466		1,466		1,055
938000	Consulting and Professional Services -	2,521	-	-	2,521	548	21,654	(21,155)	419	1,466		1,466		1,055
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					-	510	512	390	1,412	-	1,412		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,462	-	-	1,462	-	510	512	390	1,412	-	1,412	-	50
943100	Information Technology Information Technology													
943100	IT Maintenance					1.990	(833)	5	421	1.584		1.584		
943200	IT Commercial Contract					550	2.856	882	1,063	5,350	-	5,350		
943400	IT Inter-Jurisdictional Contracts					550	5,613	(288)	5,901	11,226	-	11,226		
943500	IT Repairs/Supplies/License					23	376	4,579	2,652	7,630	-	7,630		
943700	IT Other					23	370	4,378	2,002	7,050		7,030		
943000	Information Technology Subtotal	24,378		-	24,378	2,563	8,012	5,178	10,036	25,789	-	25,789		(1,411)
	Major Equipment- 5,000 and Over	_ 1,510				2,000	5,512	2,	10,000	25,155				(1,111)
945200	Major Equipment							583	367	950		950		
945000	Major Equipment- 5,000 and Over Subtotal	999	-	-	999	-	-	583	367	950	-	950	-	49
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											· ·		
952300	Vehicle Operations					150	124	51	103	427	-	427		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	853		-	853	150	124	51	103	427		427		426
	Total OE&E	83,705		(3,700)	80,005	8,054	36,138	(4,133)	17,901	57,959	2,865	60,824		19,181
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-			-	-	-
071000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims							627		627		627		
9722001	Grand Jury Cost						-	627		627	-	627		
972300	Non-Expert Witness									- :	1	-		
972000	Other Subtotal							627	-	627		627	_	(627)
372000	Debt Service	-	-			,	-	321	-	321		321		(027)
973100	Debt Service											-		
973000	Debt Service Subtotal							-			-	-	-	
	Total Special Items of Expense							627		627		627		(627)
992000	Departmental Indirect Allocations	(3,700)	-	7,400	3,700	-		627	•	027		627		3,700
992000						04.0==	457.5	04.555	444.515	474.55	40.5	400.4==		
	Total Expense	760,312	-	3,700	764,012	81,058	157,624	94,229	141,640	474,551	13,606	488,156		275,856

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90_20_ Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					90,106 2.640	120,143	105,968	133,553	449,770 2.640	15,218	464,988 2.640	-	
903300						2,640	-	-	-	2,640	-	2,640	-	
	Overtime					1.708	1.065	135	125	3.034	53	3.086		
	Salaries Subtotal	606,097	-		606,097	94,455	121,209	106,103	133,679	455,444	15,271	470,715		135,382
	Staff Benefits													
910300	Tax					6,234	7,881	8,105	10,259	32,480	1,168	33,648		
910400	Health Insurance					30,267	29,960	36,063	31,237	127,527	1,958	129,485	-	
910600						14,997	20,003	17,463	21,976	74,440	2,541	76,981	-	
912400	Deferred Compensation Workers' Compensation						7.860	3,894	3,930	15,684		15,684		
	Other Insurance					693	2,011	(498)	752	2,957	- 497	3,454	-	
913700	Superior Court Judges Benefits					085	2,011	(490)	732	2,857	437	3,434		
	Other Benefits					338	338	338	413	1,425	-	1,425		
	Staff Benefits Subtotal	269,880	-	-	269,880	52,528	68,052	65,365	68,567	254,512	6,165	260,677	-	9,203
914100	Salary Savings	(100,000)	-	-	(100,000)	-	-	-	-		-		-	
	Total Personal Services	775,977	-	-	775,977	146,983	189,260	171,468	202,246	709,957	21,435	731,392	-	44,585
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits						879	2,623	(4,060)	(558)	840	282		
920400	Employee Relocation						513	2,020	(-1,000)	- (300)	340	-		
920500	Dues and Memberships					120	50	144	130	444	-	444	-	
920600	Office Expense					969	(51)	3,337	(356)	3,899	9,263	13,162	-	
	Freight and Drayage									-		-		
	Advertising					155	54	61	171	440	-	440	-	
921700	Meeting, Conferences, Exhibits & Shows					-	141	416	384	941		941	-	
922300	Library Purchases and Subscriptions Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000					731	319	1,233	1,658	3,942		3,942		
922700	Equipment Rental/Lease					733	797	859	870	3,259	-	3,259		
922800	Equipment Maintenance					-	63	23	40	126	-	126	-	
922900						-	24	63	26	114	-	114		
923900	General expense - Service					1,329	(764)	351	347	1,264		1,264		
920001	General Expense Subtotal	41,522	-	-	41,522	4,037	1,512	9,110	(790)	13,869	10,103	23,972	-	17,550
	Printing													
924500 924000	Printing Printing Subtotal	6,042			6,042			210 210	268 268	478 478	12,023 12,023	12,502 12,502		(6,460)
924000	Telecommunications	6,042	-	-	6,042	-	-	210	268	4/8	12,023	12,502	-	(6,460)
925100	Telecommunications					845	1,971	1,712	2,145	6,673	-	6.673	-	
925000	Telecommunications Subtotal	9,544	-	-	9,544	845	1,971	1,712	2,145	6,673	-	6,673	-	2,871
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,028	892	39	504	2,463		2,463		
	Postage Meter					1,028	892	39	504	2,463	_	2,463	-	
	Postage Subtotal	1,229			1,229	1,028	892	39	504	2,463		2,463	-	(1,234)
	Insurance	.,220			.,220	.,.20	302		.04	_,,00		2,700		(.,=54)
928800	Insurance					198	182	32	9	421		421		
928000	Insurance Subtotal	260	-		260	198	182	32	9	421		421		(161)
	Travel in State													
929100	Travel in State Travel - Per Diem in State					245	1 799	251	400	2,694	457	- 0.451		
929200	Other Travel Expenses					245	1,799	251	400	2,694	457	3,151	-	
929300	Travel in State Subtotal	1,000			1,000	245	1,799	251	400	2,694	457	3,151		(2,151)
	Travel out of State	.,500			.,500	243	.,. 33	231	-,00	2,554	457	0,131		(2,101)
931100	Travel Out of State													
931000	Travel Out of State Subtotal								•	-			-	-
	Training													
933100	Training					260	155	98	45	557		557		
933000	Training Subtotal Security	4,516	-	-	4,516	260	155	98	45	557	-	557	-	3,959
934500	Security Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations				-					-				
935100	Facilities Operations													
935200	Rent					-	254	186	74	514	-	514	-	
935300	Janitorial					1,718	2,065	2,790	2,290	8,862		8,862		
935400	Maintenance and Supplies					-	126	188	141	455		455	-	
935500						66	44	40	79	228		228		
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services					218	45	117	130	510		510		
935800	Onier i acility Costs - Services													

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	14,195	-	-	14,195	2,001	2,534	3,320	2,714	10,570	-	10,570	-	3,625
	Utilities	1				, , ,	,,,,		,					
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-	-	-		
938300	General Consultant and Professional Services					365	4,291	804	399	5,859		5,859		
938500	Court Interpreter Services					303	4,231	004	300	5,059		3,039		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	32	9		40		40		
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 -	7,014	-	-	7,014	365	4,323	812	399	5,899	-	5,899	-	1,115
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	858	860	655	2,374	-	2,374	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,458			2,458		858	860	655	2,374		2,374		84
940000	Information Technology	2,430	-	-	2,436	-	636	860	655	2,374	-	2,374		04
943100	Information Technology									-				
943200	IT Maintenance					3,345	(1,399)	9	707	2,662		2.662		
943300	IT Commercial Contract					924	4,801	48,329	1,787	55,840	-	55,840	-	
943400	IT Inter-Jurisdictional Contracts					-	9,436	(50)	9,485	18,871		18,871	-	
943500	IT Repairs/Supplies/License					39	632	7,697	4,458	12,826		12,826		
943700	IT Other									-				
943000	Information Technology Subtotal	40,981	-	-	40,981	4,309	13,469	55,986	16,437	90,200	-	90,200	-	(49,219)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							980	617	1,597		1,597		
945000	Major Equipment- 5,000 and Over Subtotal	1,679	_		1,679	_	_	980	617	1,597		1,597	_	82
	Other Items of Expense	1,010			.,				-	.,		,,==;		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					252	208	85	174	718		718		
952500	Cash Differences					(305)	348	(226)	1,325	1,143	(51)	1,092		
950000	Other Items of Expense Subtotal	1,433	-		1,433	(53)	556	(140)	1,499	1,861	(51)	1,810		(377)
	Total OE&E	131,873	-		131,873	13,235	28,251	73,270	24,901	139,657	22,532	162,188	-	(30,315)
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
900000	Other				-		-	-	-	-	-	-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-				-		-
	Total Special Items of Expense		-		-							_		
992000	Departmental Indirect Allocations	-	-		-	(5,270)	(3,590)	(2,659)	(4,077)	(15,596)		(15,596)		15,596
	Total Expense	907,850			907,850	154,947	213,921	242,079	223,070	834,017	43,967	877,984		29,866
	Total Expense	907,650		•	907,650	134,947	213,921	242,079	223,070	034,017	43,967	011,984		29,000

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

90 30 Human Resources

				,	90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											00.11		
	Salaries													
	Salaries-Permanent					51,828	91,111	91,407	106,893	341,239	10,633	351,872	-	
903300	Temp Help					8,846		-		8,846		8,846		
906300										-		-		
	Overtime					123	139	-	-	262	-	262	-	
900000	Salaries Subtotal	388,375	-	-	388,375	60,797	91,250	91,407	106,893	350,347	10,633	360,981	-	27,394
	Staff Benefits													
910300 910400	Tax Health Insurance					4,253 12.488	6,256 17,245	7,159 17,236	8,338	26,005 64,240	809	26,815 64,240	-	
	Retirement					8,362	17,245	17,236	17,272 17,636	56,216	1,778	57,994	-	
	Deferred Compensation					0,302	15,197	15,021	17,636	36,216	1,776	57,994	-	
912500	Workers' Compensation					-	4,837	2.418	2.418	9,673	-	9,673	-	
	Other Insurance					479	687	849	753	2,769	41	2,810		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					525	675	750	750	2,700	-	2,700		
	Staff Benefits Subtotal	185,205		-	185,205	26,106	44,896	43,434	47,167	161,603	2,628	164,231		20,974
914100	Salary Savings	(30,000)			(30,000)									
	Total Personal Services	543,580			543,580	86,903	136,147	134,840	154,060	511,950	13,261	525,212		18,368
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits								4	-		4		
920300	Fees/Permits Employee Relocation								174	174		174		
	Dues and Memberships							88		- 88		- 88		
920500	Office Expense					596	1,010	917	1,124	3,648	- :	3 648	-	
	Freight and Drayage					380	1,010	317	1,124	3,040		3,040		
	Advertising					95	33	38	105	271	727	998	-	
921700						1,477	(969)	397	210	1,115	-	1,115		
	Library Purchases and Subscriptions					-	-		-	-	87	87	-	
922500										-				
922600	Minor Equipment - Under \$5,000					450	196	759	1,020	2,426	-	2,426		
922700	Equipment Rental/Lease					451	490	529	535	2,005		2,005		
922800	Equipment Maintenance					-	39	14	24	78		78		
922900						-	15	39	16	70	-	70	-	
923900	General expense - Service					77	271	216	214	778	-	778	-	
920001	General Expense Subtotal	25,313	-	-	25,313	3,147	1,086	2,997	3,422	10,652	814	11,465		13,848
924500	Printing Printing									100		408		
	Printing Printing Subtotal	3,718			3,718			408 408		408 408		408 408		3,310
924000	Telecommunications	3,/18	-	-	3,/18	-	-	408	-	408	-	408	-	3,310
925100	Telecommunications					520	1,213	1,054	1.320	4,106	-	4,106		
925000	Telecommunications Subtotal	5,874	-		5,874	520	1,213	1,054	1,320	4,106	-	4,106	-	1,768
	Postage	5,51			2,21		.,	1,001	1,020	,,,,,,		1,100		1,1.00
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					632	549	24	306	1,511		1,511		
	Postage Meter													
926000	Postage Subtotal Insurance	757	-	•	757	632	549	24	306	1,511	-	1,511	-	(754)
928800	Insurance Insurance					122	112	20	5	259		259		
	Insurance Subtotal	160			160	122 122	112	20 20	5	259 259		259 259		(99)
320000	Travel in State	160			100	122	112	20	5	239		209		(99)
929100	Travel in State													
929200	Travel - Per Diem in State					-		48	573	621		621		
929300	Other Travel Expenses								,,,,	-		-		
929000	Travel in State Subtotal	2,000			2,000	-		48	573	621	-	621		1,379
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training						179	70		249		249		
933000	Training Subtotal	5,933	-	-	5,933	-	179	70	-	249	-	249	-	5,684
00.177	Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations				-	-		-		-	-	-		
935100	Facilities Operations Facilities Operations													
935100							156	114	46	316		316		
	Janitorial					1,057	271	1,840	1,409	4,576	H :-	4,576	-	
935400						1,007	78	116	1,409	280	- :	280	-	
	Grounds					40	27	25	48	141		141		
935600						.0			~					
935700	Other Facility Costs - Goods					134	28	72	80	314		314		
	Other Facility Costs - Services											-		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	8,735	-	-	8,735	1,232	560	2,166	1,670	5,627	-	5,627	-	3,108
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					1,316	1,110	1,228	16,531	20,185		20,185		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					200	(180)	5	624	649	104	753		
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	2,608	-	-	2,608	1,516	929	1,233	17,155	20,834	104	20,938	-	(18,330)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services					-	528	529	403	1,461		1,461	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,513			1,513		528	529	403	1,461		1 464		52
940000	Information Technology	1,513	-	-	1,513	-	320	329	403	1,461	-	1,461		32
943100	Information Technology													
943100	IT Maintenance					2,058	(861)		435	1,638		1,638		
943200	IT Commercial Contract					2,058	2,954	6 912	1,099		-		- :	
943300	IT Inter-Jurisdictional Contracts					269				5,534	-	5,534	-	
943400	IT Repairs/Supplies/License					24	5,807 1,194	(704)	6,510 2,743	11,613 8,698	- :	11,613		
943500	IT Other					24	1,194	4,737	2,743	8,098		8,698		
		05.040			05.040	0.054	0.000	4.050	40.700	07.404		07.404		(0.000)
943000	Information Technology Subtotal	25,218	-	•	25,218	2,651	9,093	4,950	10,788	27,484	•	27,484	•	(2,266)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							603	380	983		983		
945000	Major Equipment- 5,000 and Over Subtotal	1,033			1,033			603	380	983		983		50
343000	Other Items of Expense	1,033	,		1,033		- 1	003	360	363	-	903		30
951000	Other Items of Expense													
951000	Uniform Allowance									- :				
952000	Vehicle Operations					155	128	53	107	442		442		
952500	Cash Differences					155	128	53	107	442	-	442	<u> </u>	
952500 950000	Other Items of Expense Subtotal	882			882	155	128	53	107	442		442		440
900000	Total OE&E	83,744			83,744	9,976	14,377	14,155	36.128	74.636	918	75,553		8,191
	Special Items of Expense:	83,744			83,744	9,976	14,377	14,155	36,128	74,636	918	/5,553		8,191
005465	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	_	_	-	_					-			_	
992000	Departmental Indirect Allocations				-		_		_	-		-		-
382000	_													
	Total Expense	627,324	-	-	627,324	96,879	150,523	148,996	190,189	586,586	14,179	600,765	-	26,559

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00	00.1.0									
	Salaries													
900300	Salaries-Permanent					60,416	80,782	71,010	84,467	296,676	8,168	304,843	-	
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime					53	-	-	45	98	-	98	-	
	Salaries Subtotal Staff Benefits	290,119	-	-	290,119	60,469	80,782	71,010	84,512	296,774	8,168	304,942	-	(14,823)
910300	Tax					4,794	6,348	5,600	6,633	23,374	625	23,999		
	Health Insurance					10.796	10.796	10.796	10,796	43,186	625	43 186	-	
	Retirement					10,796	13,485	11,688	13,636	48,891	1,366	50,257	-	
	Deferred Compensation					10,002	10,400	11,000	10,000	40,001	1,000	-		
	Workers' Compensation					-	3,224	1,612	1,612	6,449	-	6,449	-	
912700	Other Insurance					392	2,106	574	531	3,603	24	3,627		
	Superior Court Judges Benefits									-		-		
	Other Benefits					450	450	450	450	1,800		1,800		
	Staff Benefits Subtotal	128,748		-	128,748	26,514	36,410	30,721	33,658	127,303	2,015	129,318	-	(570)
914100	Salary Savings				-									
	Total Personal Services	418,867	-	-	418,867	86,984	117,192	101,731	118,171	424,077	10,182	434,260		(15,393)
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits						1,379	196	116	1,691	144	1,835		
	Employee Relocation						1,010			-		-		
920500	Dues and Memberships					75	-	59		134		134		
920600	Office Expense					398	1,452	200	2,155	4,204	1,747	5,951	-	
920700	Freight and Drayage											-		
	Advertising					64	22	25	70	181		181		
	Meeting, Conferences, Exhibits & Shows					-	58	170	232	460	-	460	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					256 301	131 327	815 353	(288) 357	915 1,337	659 1,554	1,574 2.891	-	
	Equipment Rental/Lease Equipment Maintenance							353 10	357 16		1,554	2,891	-	
	Equipment Repairs					269	26 10	26	11	321 47	- :	321 47		
	General expense - Service					- 51	180	144	143	519	829	1,348	-	
	General Expense Subtotal	12,891	-		12,891	1,414	3,585	1,997	2,811	9,807	4,933	14,740		(1,849)
520001	Printing	12,001			12,001	1,414	0,000	1,001	2,011	5,007	4,500	14,740		(1,040)
924500	Printing					275	26	55	836	1,192	-	1,192	-	
924000	Printing Subtotal	2,479	-	-	2,479	275	26	55	836	1,192	-	1,192	-	1,287
	Telecommunications													
	Telecommunications					347	809	702	880	2,738		2,738		
925000	Telecommunications Subtotal	3,915	-	-	3,915	347	809	702	880	2,738	-	2,738	-	1,177
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					422	492	(110)	(833)	(29)	84	55		
	Postage Meter					7.2	402	()	(000)	- (20)	34	-		
	Postage Subtotal	504		-	504	422	492	(110)	(833)	(29)	84	55	-	449
	Insurance							, -,	, ,	,				
	Insurance					81	75	13	4	173		173		
928000	Insurance Subtotal	107			107	81	75	13	4	173		173		(66)
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State					177	1,434	-		1,611	-	1,611	-	
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State	2,000			2,000	177	1,434	•		1,611	-	1,611		389
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-				
30.000	Training Training													
933100	Training													
933000		11,622			11,622								-	11,622
	Security													
934500	Security					1,422	(1,422)			-				
934000	Security Subtotal				-	1,422	(1,422)						-	
	Facilities Operations													
000100	Facilities Operations									-				
935200						3,477	(3,373)	76	30	211		211		
	Janitorial					705	1,847	1,226	940	4,718	430	5,148	-	
	Maintenance and Supplies					- 27	52	77	58	187	1,406	1,592		
	Grounds Alteration					27	18	16 19.803	32 9.380	94 29.183	-	94 29.183	-	
	Other Facility Costs - Goods					90	111	19,803	9,380	29,183	-	29,183		
935800	Other Facility Costs - Goods Other Facility Costs - Services					90		- 02	- 33	316	- :	316	-	
000000							-	-				-		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,255,824	-	(30,000)	1,225,824	4,298	(1,345)	21,260	10,493	34,707	1,836	36,543	-	1,189,281
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	-	-	-		-		
938300	General Consultant and Professional Services					470	(240)	248	1,941	2,418	4,923	7,342		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	13	4	-	17		17	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	6,739	-	-	6,739	470	(227)	251	1,941	2,435	4,923	7,358	-	(619)
	Consulting and Professional Services -						, ,							
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	352	353	269	974		974	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,008	-	-	1,008	-	352	353	269	974	-	974	-	34
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,372	(574)	4	290	1,092		1,092	-	
943300	IT Commercial Contract					379	1,970	608	733	3,690		3,690		
943400	IT Inter-Jurisdictional Contracts					-	3,871	(1,209)	5,081	7,742		7,742	-	
943500	IT Repairs/Supplies/License					16	259	3,158	1,829	5,262		5,262		
943700	IT Other													
943000	Information Technology Subtotal	16,813			16,813	1,768	5,526	2,560	7,932	17,786		17,786		(973)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							402	253	655	-	655	-	
945000	Major Equipment- 5,000 and Over Subtotal	689	-	-	689	-	-	402	253	655	-	655	-	34
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations					103	85	35	71	295	4	298	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	588	-	-	588	103	85	35	71	295	4	298	-	290
	Total OE&E	1,315,179		(30,000)	1,285,179	10,776	9,390	27,519	24,658	72,343	11,780	84,122		1,201,057
	Special Items of Expense:	.,,,,,,		(22,200)	.,222,.70	,.70	2,500	2.,510	2.,500	,540	,	-,,,==		.,22.,237
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	_			-		
200000	Other								-	-				
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
972001										-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_			_	_	_		_	_	_	_	_	
992000	Departmental Indirect Allocations													
382000														
	Total Expense	1,734,046	-	(30,000)	1,704,046	97,760	126,581	129,250	142,829	496,420	21,962	518,382	-	1,185,664

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

90_50_ Information Technology

				90_	50_ Infor	mation rec	illiology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						151,069	190,683	174,045	198,115	713,912	18,009	731,922	-	
903300						4,550	424	-	-	4,974	1,056	6,030	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime					1,532	6,022	2,797	3,171	13,522	111	13,634	-	
900000	Salaries Subtotal Staff Benefits	757,278	-	-	757,278	157,150	197,130	176,842	201,286	732,408	19,177	751,585		5,693
910300						12,002	13,622	13,640	15,463	54,727	1,467	56,194		
	Health Insurance					30,246	29.045	26.453	26,968	112.712	1,407	112.712		
	Retirement					24,644	31,818	28,733	32,817	118,013	3,011	121,024		
912400							0.,0.0	20,100		-		-		
912500	Workers' Compensation					-	8,061	4,031	4,031	16,122	-	16,122	-	
	Other Insurance					852	760	1,156	974	3,742	45	3,787	-	
913700	Superior Court Judges Benefits											-		
0.0000	Other Benefits					675	675	675	600	2,625	-	2,625	-	
	Staff Benefits Subtotal	310,139	-	-	310,139	68,419	83,982	74,689	80,852	307,942	4,523	312,465	-	(2,326)
914100	Salary Savings				-									
	Total Personal Services	1,067,417	-	-	1,067,417	225,569	281,112	251,531	282,138	1,040,350	23,700	1,064,050		3,367
	Operating Evacuous & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					-	-	-	289	289	-	289	-	
920400										-		-		
920500	Dues and Memberships					-	-	147	-	147	-	147	-	
920600	Office Expense					994	1,949	2,159	1,919	7,020	24	7,043		
920700	Freight and Drayage									-				
	Advertising					159	55	63	175	451		451	-	
921700						49	145	426	344	963	144	1,107	-	
	Library Purchases and Subscriptions					126	-	-	-	126	193	319	-	
922500										-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					750	794 817	870 881	9,693	12,108	1,652	13,760	-	
						752			892	3,342		3,342	-	
	Equipment Maintenance Equipment Repairs						65 25	24 65	41 27	129 116	-	129 116		
923900	General expense - Service					129	451	360	356	1,297	-	1,297		
	General Expense Subtotal	35,352			35,352	2,958	4,300	4,995	13,736	25,990	2,012	28,002		7,350
520001	Printing	00,002			00,002	2,000	4,000	4,555	10,700	20,000	2,012	20,002		7,000
924500						-	-	-	-		-		-	
	Printing Subtotal	6,197		-	6,197	-		-	-	-	-	-		6,197
	Telecommunications													
925100	Telecommunications					867	2,077	1,756	2,200	6,899	10,821	17,719	-	
925000		9,790	-	-	9,790	867	2,077	1,756	2,200	6,899	10,821	17,719	-	(7,929)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1.054	915	40	510	2.518		2.518	_	
	Postage Meter					1,004	915	40	010	2,018		2,318		
	Postage Subtotal	1,260			1,260	1,054	915	40	510	2,518		2,518		(1,258)
	Insurance													
928800	Insurance					204	187	33	9	432		432		
928000	Insurance Subtotal	266			266	204	187	33	9	432		432	-	(166)
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					1,216	1,586	1,147	2,773	6,721	1,229	7,950		
	Other Travel Expenses													
929000	Travel in State Subtotal	15,000	-	-	15,000	1,216	1,586	1,147	2,773	6,721	1,229	7,950	-	7,050
004 171	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-	_			
931000	Training				-		-	-	-	-	-			
933100	Training					1,600	4,575			6,175	600	6,775		
933100	Training Subtotal	26,555			26,555	1,600	4,575	-	-	6,175	600	6,775		19,780
30000	Security	20,000			20,000	1,000	4,573			0,175	000	0,113		.0,100
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200							261	190	76	527	-	527	-	
	Janitorial					1,762	2,117	3,066	2,349	9,294		9,294	-	
935400						-	129	193	145	467	-	467		
	Grounds					67	46	41	81	234	-	234		
935600														
	Other Facility Costs - Goods					224	46	120	133	523	-	523		
935800	Other Facility Costs - Services											-		

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_50_ Information Technology

_					_30_ 111101									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	F				D-I
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	14,558	-	-	14,558	2,053	2,599	3,610	2,784	11,045	-	11,045	-	3,513
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					375	199	620	409	1,603		1,603	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	33	9		42		42	-	
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	4,349	-	-	4,349	375	232	629	409	1,644	-	1,644	-	2,705
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff													
942100	County-Provided Services					-	1,011	882	672	2,566	5,191	7,757		
0.40000	Consulting and Professional Services -	0.504			0.504		4 044	000	070	0.500	5 404			(5.000)
940000	County Provided Subtotal	2,521	-	•	2,521	-	1,011	882	672	2,566	5,191	7,757	•	(5,236)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					3,431	1,995	9	726	6,161	-	6,161	-	
943300	IT Commercial Contract					948	1,493	1,520	1,832	5,793	3,261	9,054	-	
943400	IT Inter-Jurisdictional Contracts					-	9,678	112,436	(102,456)	19,658		19,658	-	
943500	IT Repairs/Supplies/License					40	928	7,895	4,572	13,435	-	13,435	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	47,031	-	-	47,031	4,419	14,094	121,860	(95,326)	45,047	3,261	48,309	-	(1,278)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					746	-	1,005	633	2,384		2,384	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,722	-	-	1,722	746	-	1,005	633	2,384		2,384	-	(662)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					258	213	88	178	737	-	737	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,470	-	-	1,470	258	213	88	178	737	-	737	-	733
	Total OE&E	166,071			166,071	15,748	31,789	136,044	(71,424)	112,157	23,115	135,272		30,799
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal							_	_		_	-	_	
373000					- 1	_								
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,233,488	_		1,233,488	241,317	312,901	387,575	210,715	1,152,507	46,815	1,199,322		34,166
	pooo	.,200,400			1,200,400	241,017	0.2,001	30.,373	2.0,.10	.,,507	40,010	1,100,022		5-4,130

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	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													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100										_				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									- :		-		
	Contracted Services Subtotal						-			-	_		_	
930000	Consulting and Professional Services -				-					-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-					_		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-	-			-	-	-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				
200000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972200	Non-Expert Witness											-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense													
	Total Expense													-

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

FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	153,592	(0)	-	153,592	-	-	-	-	-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	3,240	(3,240)	-	(603)	(603)	-	(603)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	603	603	-	603		
	Total Adjusted Beginning Balance	153,592	(0)	0	153,592	3,240	(3,240)	0	0	0	0	0	0	
		,	` ' !		,	•	, , ,							
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-				-
816000	Other State Receipts				_					-		_		_
821000	Local Fee Revenue	103,000	-	-	103,000	19,641	28,460	31,804	33,723	113,628	24,830	138,457		(35,457)
821200	Enhanced Collections	63,664	-	-	63,664	14,228	37,381	59,308	15,556	126,474	18,185	144,659		(80,995)
822000	Local Non-fees revenue	5,000	-	-	5,000	-	3,240	1,902	5,461	10,602	-	10,602		(5,602)
823000	Other	35,000	-	-	35,000	-	-	-	3,593	3,593	-	3,593		31,407
825000	Interest Income	1,500	-	-	1,500	566	852	476	106	2,000	9	2,009		(509)
826000	Investment Income				-					-		-		-
	Total Revenue	208,164	-	-	208,164	34,435	69,933	93,489	58,439	256,297	43,024	299,320	-	(91,156)
	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	35,000	-	-	35,000	(41,507)	17,542	4,377	30,758	11,169	-	11,169		23,831
840000	County Program - Restricted Funds	77,257	-	-	77,257	25,617	27,343	34,860	25,403	113,223	9,843	123,066		(45,809)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	103,189	-	-	103,189	17,960	19,178	20,385	20,755	78,278	1,214	79,492		23,697
	Total Reimbursements	215,446	-	-	215,446	2,070	64,063	59,622	76,916	202,670	11,057	213,727	-	1,719
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	423,610	-	-	423,610	36,505	133,996	153,111	135,354	458,967	54,080	513,047	-	(89,437)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Access Trust	92,942	92,942	92,942	92,942
AMOS: Bail Trust	2,615	2,615	2,615	2,615
Appeal - CR Fee	33,803	23,842	2,457	1,345
Court Ordered Deposits	204,275	193,775	193,775	239,680
Criminal Bail Trust	774,100	614,100	554,700	418,005
Domestic Relations	40	40	40	40
Fee Installments	67,053	67,053	67,053	67,053
Interpleader	22,582	13,239	34,500	142,200
Jury Fees	22,480	23,075	25,775	29,218
Marina Overage Report	161	161	161	161
Miscellaneous	685,998	7,246,434	6,796,000	113,892
Monterey Overage Report	3	3	3	3
Reporter Fees	6,352	6,744	7,822	8,444
Salinas Overage Report	21	21	21	21
Small Claims Trust	18,210	14,544	14,544	14,544
Traffic Bail Trust	36,664	28,292	37,262	29,054
Traffic GC Trust	2,108	880	1,867	1,791
Traffic Trial Trust	145,527	199,302	237,967	266,810
Unclaimed Funds	66,546	66,993	67,800	68,244
VRA Restitution	327,234	310,768	322,468	342,583
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,508,714	8,904,823	8,459,772	1,838,645

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

Professor Prof															
Propose Prop	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Monte	ACCOUNT II		GO A	GG.: B	GG G	00 B	00E	GG 1	GG G	0011	565	0011	00 E	00i. iii	0010
March Marc															
	900300	Salaries-Permanent					33,385	32,659	35,230	35,357	136,630	3,622	140,253		
Section Sect	903300						-	-	-	-			-		
South												-		-	
Out December Dec															
1980 1985	900000		232,082		-	232,082	33,425	32,703	35,327	35,502	136,956	3,622	140,579	-	91,503
Second	010200						2.469	2 222	2 622	2.499	10.910	277	11 000		
Second	0.0000						-,				,	211	,		
Series Controlled Series Series												601			
Section Property		Deferred Compensation							-	-	-			-	
Second Count Audent Section Sect	912500	Workers' Compensation					580	695	806	598	2,679	-	2,679	-	
1910 Post-Bander 1910	912700							283	295				1,094	-	
Staff Sewinds Substantial 1972 1 1972 33.60 33.57 34.60 41.07 93) 14.50 4.50							17,396	16,931	16,931	16,931	68,189	40	68,229	-	
Table							-	-	-	-	-	-	-	-	
Total Personal Services 100 10				-	-		33,065	38,283	35,671	34,954	141,972	933	142,905	-	44,357
Control Exponence & Column Company Column Column	914100			-	-		00.400	70.000	70.000	70.455	070.000	4.555	202 404		47.070
Common C			300,862	-	-	300,862	66,490	70,986	70,998	70,455	278,929	4,555	283,484		17,378
Section Sect															
Section Sect	920100						-	-	-	-			-		
Section Sect	920200	Laboratory Expense					-	-	-	-	-	-	-	-	
	920300	Fees/Permits					-	-	-	-	-		-		
2000 Office Foreigne									-						
Section Propriet and Disrupting												-			
Part							125	293	190	140	747	-	747	-	
Section Management Substantial Shows Section Sec							-	-	-	-	-	-	-	-	
							-	-	-	-	-	-	-	-	
							-	-							
									-	-					
Segrent Alphantamence										-					
92500 Equipment Registral Sources	922700	Equipment Rental/Lease					-	-	-	-	-		-		
Second Segrent Segrence Service Subtoated	922800						-		-	-			-		
							-	-	-	-	-		-		
Position Position							-		-				-		
93500 Printing Subtotal	920001		-		-	-	125	293	190	140	747	-	747	-	(747)
	924500								_						
Second S			-	-			-	-	-	-					-
Octobe	925100						-		-	-	-		-		
96100 Postage Common Starter	925000		-		-	-	-		-	-			-		-
928200 Slampes Devilopees, Postage Merie Image: Image: Postage Merie Image: Image: Postage Merie Image: Image: Image: Postage Merie Image: Image: Image: Postage Merie Image:															
Postage Subtotal		Postage					-	-	-	-	-	-			
							-	-	-	-	-	-	-	-	
Insurance Insu							-	-	-	-	-	-	-		
Page	920000		-		-		-	-	-	-		-	-	-	-
Security State S	928800						-	-	-	-	-	-	-	-	
Tavel In State		Insurance Subtotal	-	-	-	-	-	-	-	-	-		-		-
1 1 2 2 2 2 2 2 2 2															
923000 Other Travel Expenses Image: Company of State Subtotal Image: Company of State State Subtotal Image: Company of State	929100	Travel in State					-	-	-	-	-		-		
39900 Tavel In State Subtotal 6 7 8 6 6 6 8 8 8 8 8 8 8 8 8 9 8 9<									-						
Travel Out of State							-	-	-	-	-	-	-	-	
Sand Travel Out of State Subtotal Sand Sand	929000		-	-	-	-	-	-	-	-	-	-	-	-	-
Sample Travellous Sample Sample															
Training Training Subtotal Tra			_				-								
Sastron Sast	551000						•		•						
333000 Training Subtotal Image: Control of the Control	933100						-		1,800	140	1,940		1,940		
Security		Training Subtotal													(1,940)
934000 Security Subtotal 93 93 993		Security													
Facilities Operations Columbia Columbi															
935100 Facilities Operations Image: Control of the con	934000									993	993		993		(993)
935200 Rent 935301 Janitorial 935400 Maintenance and Supplies 935500 Grounds															
935300 Janitorial .									-	-	-		-	-	
935400 Maintenance and Supplies	935200								-	-	-	-	-	-	
935500 Grounds															
	935300														
	935300 935400	Maintenance and Supplies					-		-			-		-	

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		FT 08-09	F1 08-09	F1 08-09	F T U8-U9						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods Other Facility Costs - Services						-	-	-	-	-	-	-	
	Facilities Operations Subtotal						<u> </u>	-	-	-	-	-	-	
	Utilities	-				-		-	-	-	-	-	-	
936100	Utilities					62	78	94	45	279	22	301	-	
	Utilities Subtotal	250	-	-	250	62	78	94	45	279	22	301	-	(51)
	Contracted Services													
	Contracted Services					-	-	-	-	-	-	-	-	
	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-	858	1,430	2,130	4,418	3,500	7,918	-	
	Court Interpreter Services Court Reporter Services					-	-	-	-	-	-		-	
	Court Transcripts					-	-	-		:	-	-	-	
	Court Appointed Counsel Charges					-	-	-		-	-	-	-	
	Investigative Services								-	-		-	-	
	Court Ordered Professional Services													
	Mediators/Arbitrators													
	Collection Services													
	Legal					-	-	-	-	-	-	-	-	
	Banking and Investment Services								-	-		-	-	
000000	Other Contract Services								-	-		-	-	(110)
938000	Contracted Services Subtotal	7,500	-	-	7,500	-	858	1,430	2,130	4,418	3,500	7,918	-	(418)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-	-		-	-	
	Sheriff								-			-	-	
	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided Subtotal													
	Information Technology	-		-		-	-	-	-		-	-	-	-
	Information Technology					-			-	-		-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract							42,498	18,055	60,553		60,553	-	
	IT Inter-Jurisdictional Contracts						-	-	-		-	-	-	
	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
	IT Other					-	-				-		-	
	Information Technology Subtotal	-		-		-	•	42,498	18,055	60,553		60,553	-	(60,553)
	Major Equipment- 5,000 and Over Major Equipment													
	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	_
	Other Items of Expense	-				-		-	-	-	-	-	-	
	Other Items of Expense					-			-	-		-	-	
	Uniform Allowance								-	-		-	-	
952300	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal	-				-	-				-			-
	Total OE&E	7,750			7,750	186	1,228	46,012	21,503	68,929	3,522	72,451		(64,701)
	Special Items of Expense: Juror Costs													
	Juror Costs Juror Costs					3,855	4,400	3,843	3,218	15,316		15,316		
	Juror Costs Subtotal	35,000			35,000	3,855	4,400	3,843	3,218	15,316	-	15,316	-	19,684
	Other	55,500			55,500	0,000	4,400	5,045	3,210	10,510		10,010		.5,004
	Other Special items of Expense								-	-		-	-	
	Judgments, Settlements, and Claims													
	Grand Jury Cost					1,616	3,776	2,895	467	8,754		8,754		
972300	Non-Expert Witness													
				-	-	1,616	3,776	2,895	467	8,754		8,754	-	(8,754)
972000	Other Subtotal	-												
972000	Debt Service													
9 72000 9 731 00	Debt Service Debt Service							-	-		-	-		
972000 973100 973000	Debt Service Debt Service Debt Service Subtotal	-			- 35,000	-			-				-	- 10.020
973100 973000	Debt Service Debt Service	35,000		-	35,000									10,930 (17,355)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Monterey

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Contractual Compensation			-	
·			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Monterey

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	General Facility Contingency	100,000	-	100,000	155,426
Statewide Administrative Infrastructure Initiative	Local Sustain Case Management Enhancement Projects	133,590	•	133,590	113,854
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		233,590	-	233,590	269,280
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		233,590		233,590	269,280

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.	
The desired the second	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	42,499	12%	42,499	12%	16,177	4%
10 - 20 - 010 - 000	Criminal - Roll Up	34,999	10%	34,999	10%	10,177	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	34,999	10%	34,999	10%	10,177	3%
10 . 20 . 020 . 000	Civil	7,500	2%	7,500	2%	6,000	2%
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	35,000	10%	35,000	10%	54,772	14%
10 . 30 . 010 . 000	Other Support Operations	•	0%		0%	38,464	10%
10 . 30 . 020 . 000	Court Interpreters	•	0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services	35,000	10%	35,000	10%	15,316	4%
10 . 30 . 040 . 000	Security	•	0%		0%	993	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	77,499	23%	77,499	23%	70,948	18%
20 . 10 . 010 . 000	Enhanced Collections	63,664	19%	63,664	19%	144,659	36%
20 . 10 . 020 . 000	Other Non-Court Operations	202,199	59%	202,199	59%	181,452	46%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	265,863	77%	265,863	77%	326,111	82%
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	250	0%	250	0%	301	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	250	0%	250	0%	301	0%
•	Total - Summary	343.612	100%	343.612	100%	397,360	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal						-				-			
914100	Salary Savings													
\vdash	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation					l				 				
02050	Dues and Memberships									-		-		
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
022700	Equipment Maintenance													
	Equipment Repairs													
922900												-		
	General expense - Service													
920001	General Expense Subtotal						-	-			-		-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-			-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-							
	Postage													
926100	Postage									-				
020100						-						<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc								1					
	Postage Meter					-				-				
	Postage Subtotal					-	-				-			
320000	Insurance						-				-			
000005	Insurance													
928800	Insurance Subtotal													
928000					-		-	-	-		-		-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		_		
935300	Janitorial					-				—		-		
935400	Maintenance and Supplies									<u> </u>		-		
935400	Grounds									-		-		
												-		
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
_								_						

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_10_ Judges and Courtroom Support

_						_	our troom t							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Conducting Corridor Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900												-		
939000							l		l	-		-		
939100							<u> </u>		<u> </u>			-		
939200	Collection Services						L		L					
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800										-				
	Contracted Services Subtotal					-	-		-			-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_					
340000	Information Technology				-			-			-	-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal					-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i		i					
	Uniform Allowance						l		l	-		-		
952300							 		 	-				
952500						1	l		l			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E			-	-		-		-		-	-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-				-
	Other													
971000	Other Special items of Expense									-		-		
972001							i		i	-		-		
972200							l		l	-		-		
972300							 		 	-				
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	•	-		-
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense						_							
	Total Expense													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	fractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal									-				
900000	Staff Benefits				-									
910300	Tax													
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1					-		
	Fees/Permits						l			-				
	Employee Relocation						 			-		-		
	Dues and Memberships						l					-		
	Office Expense									-		- :		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-		-	-				-
	Printing													
924500	Printing													
	Printing Subtotal						-				-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-					-		_
323000	Postage				-			-			-	-	-	
926100	Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l		1			_		
926300	Postage Meter						 			-		-		
	Postage Subtotal						-	-		-	-			
320000	Insurance				-			-				-	-	-
028800	Insurance													
	Insurance Subtotal											-		
320000	Travel in State						-							-
929100	Travel in State Travel in State													
							 			-		-		
929200	Travel - Per Diem in State Other Travel Expenses						 			-		-		
										-		-	_	
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						ļ			-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal										-		-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200							1			-		-		
	Janitorial						 			-		-		
935300	Maintenance and Supplies						l			- :		- :		
935400	Grounds						 			-		-		
	Alteration						 			-		-		
							.					-		
935700	Other Facility Costs - Goods						 			-		-		
935800	Other Facility Costs - Services						L					-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services									-				
938001	Contracted Services													
938200								1	1	-		-	1	
930200	Consulting Services - Temp Help							1	1	-		-	1	
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600										-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700										-				
939800														
938000					-			-	-	-	-		-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
0-12 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_		_		_	
343000	Other Items of Expense					-	-	· ·	· ·			-	· ·	-
951000														
952000								1	1	-		-	1	
952300								i e	i e	-			i e	
952500	Cash Differences							i e	i e	-			i e	
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							<u> </u>	<u> </u>				<u> </u>	
972000	Other Subtotal				-			-	-	-	-		-	-
	Debt Service													
973100										-				
973000					-			-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-			-	-	-			-	-

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

					10_20_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent						-	-	6,012	6,012		6,012	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	100,575	-	-	100,575		-	•	6,012	6,012		6,012	-	94,563
040000	Staff Benefits Tax								045	045		045		
	Health Insurance					-	-	-	315 1,272	315 1,272		315 1,272		
	Retirement								726	726		726		
912400	Deferred Compensation					-	-		720	720	-	-		
	Workers' Compensation						-		71	71		71		
912700	Other Insurance					-			21	21		21		
	Superior Court Judges Benefits									-				
913800	Other Benefits						-			-		-		
910000	Staff Benefits Subtotal	52,906		-	52,906	-	-	-	2,405	2,405		2,405		50,501
914100	Salary Savings	(118,482)	-	-	(118,482)	-	-	-	-		-		-	
	Total Personal Services	34,999			34,999		-		8,417	8,417		8,417	-	26,582
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-		-		-	-	-	-		
924500												-		
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-			-	-		-
	Postage													
926100	Postage									-		-		
00005	01 01													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-		-		
320000	Insurance											•		-
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-		-	-		-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-		-	-		-	-	-
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			-
000457	Training Training													
933100 933000	Training Training Subtotal													
933000	Security				-		-		-	-	-	-		-
934500	Security Security													
934500	Security Subtotal						_		-	-		-		
354300	Facilities Operations													
935100	Facilities Operations									-		-		
935200							1					-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

	,			10_20_010_									
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
	Budget			Budget							Expend.		
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-		-		-	-	-	-	-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services													
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services											-		
938700 Court Transcripts											-		
938800 Court Appointed Counsel Charges									-		-		
									-				
									-		-		
					 						-		
939100 Mediators/Arbitrators					 								
939200 Collection Services					 						-		
939400 Legal					l				-		-		
939700 Banking and Investment Services									-		-		
939800 Other Contract Services									-		-		
938000 Contracted Services Subtotal				-	-	-	-	-	-	•	-	-	-
Consulting and Professional Services - County Provided	1												1
Consulting and Professional Services - County													
941000 Provided									-		-		1
941100 Sheriff											-		
942100 County-Provided Services											-		
Consulting and Professional Services - County	,												
940000 Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology													1
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									_		-		
943200 Major Equipment									_		-		
945000 Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_		_		-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance					l						-		
952300 Vehicle Operations					l				-		-		
952500 Cash Differences					l				-		-		
950000 Other Items of Expense Subtotal					_	-		-					
Total OE&E			_				-		- :		-		
Special Items of Expense:		_	_	_	_	-		-		_	_		
Juror Costs 965100 Juror Costs													
									-		-		
965000 Juror Costs Subtotal				-	-	-	-		-	-	-	-	
Other													
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims									-		-		
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness									-		-		
972000 Other Subtotal				-	-		-						-
Debt Service													
973100 Debt Service									-		-		
973000 Debt Service Subtotal				-	-	-	-	-			-		-
Total Special Items of Expense	-	-	-	-	-	-	-	-			-		-
992000 Departmental Indirect Allocations	-	-	-	-		-	-	1,759	1,759		1,759		(1,759)
	1												
Total Expense	34,999	-	-	34,999	-	-	-	10,177	10,177	-	10,177	-	24,822

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_20_020_ Civil

						10_20_020		,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-		-		-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
	Retirement									_		-		
	Deferred Compensation											-		
												-		
912500												-		
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation							l				_		
	Dues and Memberships									-		-		
	Office Expense						 			-		-	 	
920700	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-							
	Printing													
924500	Printing											-		
	Printing Subtotal					-						-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-			-	-	-	-	-	-	-
000400	Destage											-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
026200	Postage Meter											-		
	Postage Subtotal					-	_					-	-	
32000U							-	-			-		-	-
00005	Insurance													
	Insurance Subtotal					-						-		
928000	Insurance Subtotal				-	-	-	•	•	•	•		-	-
	Travel in State													
929100	Travel in State											-	1	
929200								 		-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-			•	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-				
	Security													
934500												-		
934500 934000	Security Subtotal									_		-		
334000						-	-	•	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Kent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					I				-		-		
	Other Facility Costs - Services											-		
935800	Other Facility Costs - Services						1	1		-		-	l	

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_20_020_ Civil

					10_20_020								
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					N TOTE	N TOTE		N TOTE		Non-TCTF	N TOTE	N TOTE	
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal	001. A	005	00 0	00ii D	-	-	-	-	000	-	-	-	0011
Utilities Utilities						-	-	-					<u> </u>
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Contracted Services													1
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services						500	-	2,000	2,500	3,500	6,000		
938500 Court Interpreter Services									-				
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges											-		
938800 Court Appointed Counsei Charges									-				
938900 Investigative Services									-			1	
939000 Court Ordered Professional Services									-		-		
939100 Mediators/Arbitrators									-				
939200 Collection Services					L				-		-		
939400 Legal									-		-	1	
939700 Banking and Investment Services									-		-		
939800 Other Contract Services													
938000 Contracted Services Subtotal	7,500		-	7,500	-	500		2,000	2,500	3,500	6,000		1,500
Consulting and Professional Services - County				7,000		000		2,000	2,000	0,000	0,000		1,000
Provided													1
Consulting and Professional Services - County													
941000 Provided									-		_		i
941100 Sheriff									-				
942100 County-Provided Services													
Consulting and Professional Services - County									_		-		
940000 Provided Subtotal						-	_		-		_		- 1
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance											-		
943300 IT Commercial Contract											-		
									-				
943400 IT Inter-Jurisdictional Contracts									-		-	1	
943500 IT Repairs/Supplies/License									-		-	1	
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over													1
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
Other Items of Expense													1
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations					i	1			-		-		
952500 Cash Differences					1		l		-		-		
950000 Other Items of Expense Subtotal					-			_			-		
Total OE&E	7,500		_	7,500	-	500	-	2,000	2,500	3,500	6,000	-	1,500
	7,500			7,500		500	-	2,000	2,300	3,300	6,000		1,500
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					1				-		-		
972001 Judgments, Settlements, and Claims									-				
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness					i	1			-		-		
972000 Other Subtotal					-		_	-	-	-		-	
Debt Service					_								
									-				
973100 Debt Service											-		
973000 Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations				-	l				-		-		-
Total Expense	7,500	-	_	7,500	-	500	-	2,000	2,500	3,500	6,000	-	1,500
Total Expense	7,300			7,300		300		2,000	2,500	3,300	0,000		1,500

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_010 Families & Children Services

				10_4	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal												-	
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-				
920400						l	 			<u> </u>		-		
	Dues and Memberships						l			-		-		
										-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
520100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
926000	Postage Subtotal						-			-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
926000	Travel in State											-		
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-	-	-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000													-	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l					-		
935200	Rent									-		-		
935300	Janitorial											-		
935400							l			-				
935500	Grounds					-	 			-	-	-		
00000	Alteration						l			<u> </u>		-		
935600							 			<u> </u>		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_010 Families & Children Services

_				=======================================										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					l	 	 	 	- :	l	-		
939000	Mediators/Arbitrators					1	l	l	l	-	l	-		
						!	 	 	 		-	-		
939200	Collection Services						.	.	!	-				
939400	Legal									-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						l	l	l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	- T- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
	Other Items of Expense													
951000	·											-		
952000	Uniform Allowance						l	l	l	-		-		
952300	Vehicle Operations						 	 	 	-		-		
952500						l	 	 	 			-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E				-									
		⊢ ÷		-	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
a13000														
	Total Special Items of Expense	-		-		-	-	-	-		-	-		
992000	Departmental Indirect Allocations				-		<u> </u>	<u> </u>	<u> </u>	-		-		-
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02				itai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000												-		
900000	Staff Benefits						-	-	-			-		
910300										-		-		
910400												-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation													
912700												-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000						-	-		-		-	-	-	-
	Salary Savings													
	Total Personal Services	-	-		-	-	-	-		-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
							.	.	!	-		-		
920200														
	Fees/Permits						ļ	ļ	ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600										-		-		
922700										-		-		
	Equipment Maintenance									-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100												-		
	·													
926200						L	L	L	L		L		L	
926300										-		-		
926000	Postage Subtotal				-	-	-	-		-		-	-	-
	Insurance													
928800	Insurance						i	i	i	-				
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200							· .	_	l -	-	-	-	_	
929200						<u> </u>				<u> </u>	<u> </u>			
929300 929000										-				
929000				-										
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-				-		-		-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-			-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-		-	-	_
000	Facilities Operations													
935100														
							l	l	l	<u> </u>		<u> </u>		
935200							 	 	 			<u> </u>		
						l	 	 	 	-		-		
	Maintenance and Supplies					l	ļ	ļ	ļ			<u> </u>		
935500							ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Revisions R					20_030_02										
No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions Desc			Baseline			Revised					10141	Year End	. rojecteu	omquia.	Onenoumb.
Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Explanation Description Descrip	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_					-
Description	936000												-		
Contacting personan - Tamps Nath															
1900 Contract Con															
Section Continue Services Continue Servi	938200	Consulting Services - Temp Help											-		
2000 Count Transcript Services															
0.0007 Contracting country Services	00000												-		
200700 Count Protecting Counted Charges															
STATE Control Contro													-		
Disposition	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges													
20000 Confidence Services	938900	Investigative Services									-		-		
Dispose Collection Provincing Dispose													-		
Description Services										l					
199900										l					
Section Description Desc										l					
19900 Contract Services							l			!					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over															
Shareff															
Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section Information Technology Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
94500 Tommercal Contract															
04500 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description	945000						-	-	-	-	-	-	-	-	-
B52300 Uniform Allowance															
DES200 Vehicle Operations	951000	Other Items of Expense									-				
DECESSION Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	300300														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe										l	-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal										 	-				
Debt Service													_		
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000									l					
		i otai Expense	-	-	-				-		-	-	-	-	-

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

			10_2	0_030_030	Juvenile I	Dependenc	y Services						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
	Baseline	Budget	Budget	Revised						Year End			
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
900300 Salaries-Permanent													
					l				-	1	-		
903300 Temp Help 906300 Salaries-Judicial Officers					l				-	1	-		
908300 Overtime									<u> </u>				
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							-						
914100 Salary Savings Total Personal Services	-	-					-					-	
Total Coolid Oct Flood													
Operating Expenses & Equipme	nt:												
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					1				-		-		
921700 Meeting, Conferences, Exhibits & Shows									<u> </u>		-		
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, e	tc										-		
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													
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					-	-		l	-	 	-	-	
935600 Alteration 935700 Other Facility Costs - Goods									-		-		
935/00 Other Facility Costs - Goods 935800 Other Facility Costs - Services									H :		-		
Outer deliny 00010 - 00141000						1	·	·	·	·	·		

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
	Bernsteller	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	COI. M	COI. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_		-		
936000	Utilities Subtotal							-	-	-		-		
500000	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 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									l -		-		
939200	Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-		-		-	-	
500000	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	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													
943000	Other Items of Expense				-		-	-	-	-	-	-	-	-
951000	Other Items of Expense											_		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E		-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	•	-	-
07045	Debt Service Debt Service													
973100 973000												-		
9/3000	Debt Service Subtotal									-		-		
	Total Special Items of Expense	-	-	-		-	•	-	•	-	•		-	
992000	Departmental Indirect Allocations											-		
	Total Expense			-	-			-	-	-		-	-	-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500												-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	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										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
935800	Other Lacinty Costs - Services					I						-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

							ennquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-			-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-		-
930000	Contracted Services				-									
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-				
									l	-		-		
939400	Legal								!					
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
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								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-		
550000	Total OE&E				-			-	<u> </u>	-		-		
				_	_				-			_		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					-			 			- 1		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-				-	-	-		-
	Total Special Items of Expense			-				-	-				-	-
gganna	Departmental Indirect Allocations													
00ZUUU														
	Total Expense			-	-	-	-		-	-	-	-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent						7,284	6,413	7,365	21,062	737	21,799		
903300	Temp Help						7,204	0,413	7,303	21,002	131	21,788		
906300							1			-				
	Overtime						1			-				
	Salaries Subtotal						7,284	6,413	7,365	21,062	737	21,799		(21,799)
900000	Staff Benefits	-		-	-	-	1,204	0,413	7,303	21,062	131	21,799		(21,799)
910300							473	427	500	1,399	56	1,456		
											36			
	Health Insurance Retirement						4,581 1,197	3,436 1,038	3,436 1,210	11,452 3,445	121	11,452 3,566		
	Deferred Compensation						1,197	1,038	1,210	3,445	121	3,300		
912400	Workers' Compensation									-		-		
0.2000										-	4	-		
912700							71	58	58	187	4	191	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal		-	-	-	-	6,321	4,958	5,204	16,483	182	16,665		(16,665)
914100					-				44.5					
	Total Personal Services		_	-		-	13,605	11,371	12,569	37,545	918	38,464	-	(38,464)
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
920200							ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						 					-		
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal Travel in State				-		-			-	-	-		-
000100														
	Travel in State Travel - Per Diem in State						 			-		-		
929200							 			-				
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						ļ			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations						ļ			-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services													
											_			

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal										-	-		
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
500200														
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
									 			-		
	Investigative Services								l	-		-		
	Court Ordered Professional Services								ļ	-		-		
	Mediators/Arbitrators								ļ			-		
	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		- :		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal							-	-	-	-		-	-
	Total OE&E		-		-	-	-	-		-				
	Special Items of Expense:													
	Juror Costs													
005465	Juror Costs													
												-		
	Juror Costs Subtotal				-		-		-	-	-	-		
	Other													
	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-		-		
3.0000	Total Special Items of Expense				-	-		-	-	-	-	-	_	
									· ·		-			-
	Departmental Indirect Allocations				-				l	-		-		
	Total Expense	-	-	-	-	-	13,605	11,371	12,569	37,545	918	38,464	-	(38,464)

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Monterey

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 			-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Monterey

10_30_020_ Court Interpreters

						720_ COUI	t Interprete	513						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-			-	-	
936000	Contracted Services							-				-	-	
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
	010													
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						i	i	i					
939100	Mediators/Arbitrators						1	1	1	-		-	1	
939200	Collection Services						 	 	 	-		-		
							l	l	l	<u> </u>		-		
939400	Legal						l	l	l			-	l	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
												-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
952000	Uniform Allowance						1	1	1	-		-	1	
952300	Vehicle Operations					I	 	 	 	-		-	 	
952500	Cash Differences					-	 	 	 	-		-		
	Other Items of Expense Subtotal									-				
950000														-
	Total OE&E		-			-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						i	i	i	-		-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-	i	
972200	Grand Jury Cost					1	l	l	l		1	-		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations													
992000							_	_	_	<u> </u>				
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_030_ Jury Services

_							ry Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					1,613	-	(1,613)	-		-	-	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime							(1.010)		-				
900000	Salaries Subtotal Staff Benefits	-	-	-	-	1,613	-	(1,613)	-	-	-	-	-	-
910300						123	(123)							
	Health Insurance					273	(123)	(273)	_	-	_	-	-	
	Retirement					269		(269)		-		-	-	
	Deferred Compensation					200		(200)		-		-		
912500	Workers' Compensation					123	(123)					-		
912700	Other Insurance					25	(25)	-			-	-		
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	-	-	-	-	813	(270)	(542)			-	-	-	-
914100					-									
	Total Personal Services		· ·			2,426	(270)	(2,155)	-					-
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense													
920200	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						125	(125)	-	-	-	-	-	-	
	Freight and Drayage						(-=-)					-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal					125	(125)			-		-		
920001	Printing	-	-	-	-	125	(125)	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-	-					-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-				-		-		-
	Postage													
926100	Postage											-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-			_	-			_	
323000	Insurance													
928800														
	Insurance Subtotal					-		-				-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-			-	-			-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-		-	-	
933100	Training Training													
	Training Subtotal											-		
333000	Security											-		
934500	Security													
	Security Subtotal									-		-	-	
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE				
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-		-			-		
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				I
938500	Court Interpreter Services									-		-		1
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													
941000	Provided													
941100	Sheriff													
942100										-		-		
	Consulting and Professional Services -													ı
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-		-			-		-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
	Marian Francisco A 5 000 and 0 000 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences									-		-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	125	(125)	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,855	4,400	3,843	3,218	15,316		15,316		
	Juror Costs Subtotal	05.655			05.555									40.551
965000		35,000	-	-	35,000	3,855	4,400	3,843	3,218	15,316	-	15,316	-	19,684
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									_				
						-								
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-			-	-	-		_
573000														
	Total Special Items of Expense	35,000	-	-	35,000	3,855	4,400	3,843	3,218	15,316		15,316	-	19,684
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	35,000	_		35,000	6,405	4,005	1,688	3,218	15,316		15,316		19,684
	rotar Expense	35,000			35,000	0,405	4,005	1,088	3,218	10,316		15,316		19,084

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_30_040_ Security

					10_	30_040_	Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
3.4100	Total Personal Services		-											
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l							
920400	Employee Relocation						l			-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500										-				
922600														
922700										-				
922800														
922900	Equipment Repairs									-				
923900	General expense - Service									-				
						-	-							
520001	Printing													
924500	Printing													
924000	Printing Subtotal									-				
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal								-					
	Postage													
926100														
							1							
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>					-		
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									-		-		
	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						-	-	993	993		993		
934000	Security Subtotal	-		-			-		993	993		993		(993)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						1			-		-		
935600	Alteration						1			-		-		
	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						i					-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

10_30_040_ Security

					10_	_30_040_	Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N. TOTE	No. TOTE	N TOTE	Non TOTE	Non-TCTF	No. TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-		-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
550200														
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						l	l		-		-		
939000	Court Ordered Professional Services						l	l		-		-		
939100	Mediators/Arbitrators						 	 				-		
939200	Collection Services						 	 		<u> </u>				
939400	Legal						 	 		<u> </u>		-		
939400	Banking and Investment Services					1	l	l	+	- :	-	- :		
939800	Other Contract Services									·		-		
939800	Contracted Services Subtotal						_			-		-		
938000	Consulting and Professional Services -				-	-	-	-		-		-	•	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal						-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ĺ	ĺ		-		-		
952300	Vehicle Operations						ĺ	ĺ		-		-		
952500	Cash Differences						i	i				-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	
	Total OE&E	-	-		-	-	-	-	993	993	-	993	-	(993)
	Special Items of Expense:								300	300		300		(500)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	_		-	-	_	
30000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						 	 				-		
972200	Grand Jury Cost					1	l	l	-	-	1	-		
	Non-Expert Witness					!	 	 	-	-				
972300						-	-	-						
972000	Other Subtotal Debt Service						-	-	-	-		-	-	-
070465														
973100	Debt Service Debt Service Subtotal					-	-	_						
973000												-		-
	Total Special Items of Expense	-		-		-	-	-	-			-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	993	993	-	993	-	(993)

Superior Court - Monterey

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	cea Collect	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,588	10,894	8,886	6,110	44,478	1,590	46,068		
	Temp Help											-		
906300														
	Overtime					25	-		145	170	-	170		
900000	Salaries Subtotal	40,854			40,854	18,613	10,894	8,886	6,255	44,648	1,590	46,238	_	(5,384)
500000	Staff Benefits	40,004			40,004	10,010	10,004	0,000	0,200	44,040	1,000	40,200		(0,004)
910300						1,396	1,487	661	462	4,006	122	4,127	-	
	Health Insurance					1,759	2,709	1,556	1,623	7,647	122	7,647	-	
910400						3,082	1,807	1,454	1,013	7,847	264	7,647		
						3,082	1,807	1,454	1,013	7,355	204	7,620		
912400										-		-		
912500						241	204	94	87	626	-	626	-	
912700						126	75	71	57	329	5	334		
913700	Superior Court Judges Benefits											-		
913800						-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	22,810		-	22,810	6,603	6,282	3,836	3,242	19,963	392	20,354	-	2,456
914100	Salary Savings				-									
	Total Personal Services	63,664			63,664	25,217	17,175	12,721	9,497	64,610	1,982	66,592		(2,928)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
920400										-		-		
	Dues and Memberships													
920600										-		-		
920700														
920700												-		
												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-					-			-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-					-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-		-	-			-	-	
20.000	Training													
933100	Training													
933100	Training Subtotal											-		
933000	Security				-	-		-		-	-	-		-
00.122														
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
935400										-		-		
935500	Grounds									-		-		
935600										-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		l
938200	Consulting Services - Temp Help											-		l
938300	General Consultant and Professional Services						358	1,430	130	1,918		1,918		1
938500	Court Interpreter Services					-	330	1,430	130	1,916		1,910		
938600	Court Reporter Services							1		-		-		
938700	Court Transcripts							1		-		-		
938800	Court Appointed Counsel Charges							1		-		-		
938800	Investigative Services							l		- :		-		
939000	Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							l		-		- :		
939100	Collection Services							 		-		-		
939200	Legal							 		-		-		
939400	Banking and Investment Services							 		-		-		
939700	Other Contract Services							 		-		-		
939800	Contracted Services Subtotal						358	1,430	130	1,918		1,918		(1,918)
938000	Consulting and Professional Services -	-	-		-	-	338	1,430	130	1,918		1,918		(1,918)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		1
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	-	42,498	18,055	60,553	-	60,553		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	42,498	18,055	60,553	-	60,553	-	(60,553)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
														ı
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 Other Items of Expense Subtotal													
950000					-									-
	Total OE&E			-			358	43,928	18,185	62,471		62,471		(62,471)
	Special Items of Expense:													
005100	Juror Costs													
965100	Juror Costs									_			_	
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
074	Other													
971000	Other Special items of Expense							 						
972001	Judgments, Settlements, and Claims							 						
972200	Grand Jury Cost							 		-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-					-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	5,270	3,590	2,659	4,077	15,596		15,596	-	(15,596)
	Total Expense	63,664	-	-	63,664	30,487	21,123	59,308	31,759	142,677	1,982	144,659	-	(80,995)
		,504			,504	, .01	,,20	,500	2.,,,,,	,,,,,,,	.,502	,500		(-3,00

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					13,184	14,481	21,544	15,869	65,078	1,296	66,373	-	
903300														
906300	Salaries-Judicial Officers Overtime					15	44			156		156		
908300 900000	Salaries Subtotal	90.653			90.653	13,199	14.525	97 21,641	15.869	65,234	1,296	66.530		24,123
	Staff Benefits	00,000				10,100	11,020		10,000		1,200			,
910300	Tax					949	1,395	1,534	1,212	5,091	99	5,190		
910400						4,768	4,450	4,490	2,830	16,538	-	16,538	-	
910600 912400						2,184	2,400	3,586	2,610	10,780	216	10,996	-	
912500	Workers' Compensation					216	613	712	440	1,981		1,981		
912700						135	162	166	80	543	4	548		
913700						17,396	16,931	16,931	16,931	68,189	40	68,229		
913800 910000		111,546			111,546	25,649	25,951	27,419	24,103	103,122	359	103,481		8,065
914100	Salary Savings	111,540		-	-	23,043	23,831	21,410	24,103	100,122	333	100,401	-	0,003
	Total Personal Services	202,199			202,199	38,848	40,476	49,061	39,972	168,356	1,655	170,011		32,188
	Operating Evpensor & Family													
	Operating Expenses & Equipment:													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation											-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense						417	190	140	747		747		
920700	Freight and Drayage													
921500										-				
921700 922300										-		-		
922500												-		
922600														
922700	Equipment Rental/Lease													
922800										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						417	190	140	747		747		(747)
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications				-	-					-	-		
925100	Telecommunications													
925000	Telecommunications Subtotal				-							-		
026100	Postage Postage													
926100	Fostage													
926200														
926300	Postage Meter Postage Subtotal													
926000	Insurance				-	•	•	•	•	•		•		<u> </u>
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-		-	-			-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-		-	-	-	•	-
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-				-	-	-		
	Training													
933100	Training					-		1,800	140	1,940	-	1,940		
933000	Training Subtotal Security	-	-	-	-	-	•	1,800	140	1,940	-	1,940	· ·	(1,940)
934500	Security													
934000	Security Subtotal					-		-		-		-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935200										-		-		
935400	Maintenance and Supplies									-		-		
935500														
935600												-		
935700	Other Facility Costs - Goods Other Facility Costs - Services													
ჟააგიე	Out-of Facility Coats - Get VICES									-		-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

				=								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
	Court Ordered Professional Services													
939000									.	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ			-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500										- :		-		
	IT Repairs/Supplies/License											-		
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								i	-		-		
952500									i	-		-		
	Other Items of Expense Subtotal									-		-		
	Total OE&E		-				417	1,990	280	2,687	-	2,687		(2,687)
	Special Items of Expense:						417	1,000	200	2,007		2,007		(2,007)
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					1,616	3,776	2,895	467	8,754		8,754	-	
972300	Non-Expert Witness									-				
	Other Subtotal					1,616	3,776	2,895	467	8,754	-	8,754	-	(8,754)
	Debt Service					.,510	2,.10	2,300	101	2,.04		2,.04		(2,: 24)
973100	Debt Service													
	Debt Service Subtotal						_	_	_		_	-		
ar 3000					-									(0.75.)
	Total Special Items of Expense			-	-	1,616	3,776	2,895	467	8,754	-	8,754	-	(8,754)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	202,199	-	-	202,199	40,464	44,669	53,946	40,719	179,798	1,655	181,452	-	20,747

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_10_ Executive Office

Part							U_ Execu								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marchan Marc	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Control Cont											-		-		
Section Sect											-		-		
Section Sect															
Marchael											-				
Section	900000					-	-	-	-	-	•	-		-	-
March Marc	010200														
Management Man															
1905 Direct Companion															
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100															
2000 Control Contr															
1900 1900	912700	Other Insurance									-		-		
1900 1900											-				
Total Personal Services		Other Benefits													
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-		-	-	-	-		-
Operating Expenses & Equipment	914100					-									
Control Expense Control Ex													-		
Control Expense Control Ex															
Common C		Operating Expenses & Equipment:													
According September According Accord	000465														
Secondary Seco											-		-		
Section Substitution Substitut								l		-			-		
2000 Other Expenses								l		<u> </u>					
STATES Company Compa															
Section Personal Processor															
Application Application															
Section Sect											-		-		
Montpage Montpage											-				
Monte Supplement - Unider 55,000	922300	Library Purchases and Subscriptions													
Segument Remarkatanan	922500										-				
Supplement Membersearch											-				
Company Repair Comp		Equipment Rental/Lease									-				
Common Symme - Service Common Symme - Serv											-		-		
Second S											-				
Printing 1											-				
Printing Printing Printing Printing Printing Subtoal Print	920001					-	-	-	-	-	-	-	-	-	
Principal Subbotal Princip	924500														
No. No.						-	-	-		-	-	-	-		-
	925100	Telecommunications											-		
Section Postage Section State Section Sectio	925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
Stamps Stamped Envelopes, Postcards, etc.		Postage													
Postage Mater	926100	Postage									-				
Postage Mater	000000	Clampa Clampad Envalor - Double -													
Postage Subtotal	926200	Doetage Motor									-		-		
Insurance										_					
Security Security	320000									-					
Security State S	928800														
Tavel in State Sta										-					
Security Security		Travel in State													
	929100	Travel in State													
Tavel out of State State Subtotal btotal State Subtotal State Subtotal State Subtotal State St	929200	Travel - Per Diem in State													
Travel Out of State Travel Out of State															
Tave Out of State Subtotal	929000														-
931000 Tavel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Training Training Image: Control of the property of t															
Saston Training Substata Sucrity Substata Sucrity Sucrity Substata Sucrity Su	931000					-	-	-	-	-	-		-	-	-
Sacurity Sacurity	000100														
Security Security											_				
Saverity	933000							-	-		-	-	-	-	
334000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 7 6 7 8 7 8 9 8 9 8 9 8 9	934500														
Facilities Operations															
935100 Facilities Operations	334000									-					
935200 Rent <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	935100												-		
935300 Janitorial															
935400 Maintenance and Supplies 935500 Grounds 935700 Other Facility Costs - Goods	935300	Janitorial													
935500 Grounds	935400	Maintenance and Supplies													
935600 Alteration															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	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									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance													
	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E									-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-				-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense							-		_		-		
	i otai Expelise			•	•									

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_20_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	- :		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					 	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-		-				
000005	Insurance													
928800	Insurance Subtotal													
928000										-		-		
	Travel in State													
929100	Travel in State						l	l	l			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ	-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_				
	Training													
933100	Training													
									_			_		
933000	Training Subtotal					-	-	-		-		-		
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						l	l	l					
	Maintenance and Supplies					l	 	 	 					
935500	Grounds					-	 	 	 			-		
						 	 	 	 	<u> </u>		-		
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_20_ Fiscal Services

						-uuu	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	No. TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-				-	-				-
	Contracted Services													
938001	Contracted Services									-				
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								ļ	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								 			-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-		-	-	-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000										-				
054000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								 	-		-		
952000	Vehicle Operations					1			l	-	1	-		
952500	Cash Differences					1			l			-		
	Other Items of Expense Subtotal						-		<u> </u>		-	-		
230000	Total OE&E		-				-	-			-			
	Special Items of Expense:								_					
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	_	_	_		-		-	
505000	Other						-	-	· ·			-	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								 		-	- :		
972200	Non-Expert Witness								 		-	-		
	Other Subtotal											-		
a1 2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal									-		-		
ar 3000	Total Special Items of Expense						-	-	-	-		-	-	
									-	-	-			
992000	Departmental Indirect Allocations								ļ			-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation													
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal						-						-	-
914100	Salary Savings				-									
_	Total Personal Services			-	-						-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal								-				-	
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal									_				
324000	Telecommunications												-	-
925100	Telecommunications											_		
925000	Telecommunications Subtotal					-	-	-			-	-		
323000	Postage												-	-
926100	Postage													
926100	i usage													
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					-	-			-				
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	_	-	-				-	
331000	Training													
933100	Training													
933100	Training Subtotal					-	-			-		-		
933000					-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	,									_				
934000	Security Subtotal				-				-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
-									_					

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_30_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							 		!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_		-			-	-	_
	Other Items of Expense													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_40_ Business & Facilities Services

				9		Silless & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400														
912500	Workers' Compensation									-				
912700														
913700							l	l	l					
913700	Other Benefits					l	 	 	 	- :		-		
913800												-		
					-									
914100	Salary Savings				-									
_	Total Personal Services	-	-	-		-	-	-	_	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l	l	l					
	Dues and Memberships									-				
920600												-		
										-		-		
920700										-		-		
921500												-		
921700										-		-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
923900														
920001										-				
920001					-		-	-	-					
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100												-		
925000					-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
926200												-		
926300														
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200							1	1	l					
929300						l	 	 	 					
929300												-		
929000					-		-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security						i	i	i	-		-		
934000	Security Subtotal					-	-	-	-		-			
55-000	Facilities Operations													
935100														
							 	 	 					
935200	Rent											-		
935300							ļ	ļ	ļ	-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration						l		l			-		
935700										-				
	Other Facility Costs - Services													

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					62	78	94	45	279	22	301	-	
936000	Utilities Subtotal	250	-		250	62	78	94	45	279	22	301		(51)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
000200														
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											-		
	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									_		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
										-		- :		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences											-		
	Other Items of Expense Subtotal									-			-	
	Total OE&E	250			250	62	78	94	45	279	22	301		(51)
	Special Items of Expense:	230			230	JZ	/8	34	45	2,9		301		(31)
	Juror Costs													
005465														
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal					-		-		-				
	Debt Service													
973100	Debt Service									-				
												-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	250	-	_	250	62	78	94	45	279	22	301	-	(51)
	, , , , , , , , , , , , , , , , , , , ,													

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_50_ Information Technology

						informatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		Encumbr.	Balance
		Budget		Col. C	Budget	Col. E	Col. F		Col. H	Expend.		Expend.	Col. M	
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	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						i			-		-		
	Laboratory Expense						i					-		
	Fees/Permits						i					-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						1					-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									<u> </u>		-		
	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									<u> </u>		-		
	General Expense Subtotal											-		
924500	Printing Printing													
										-		-		
924000	Printing Subtotal Telecommunications					•	-	•	-	-	-	•	•	
	Telecommunications Telecommunications Subtotal									-				
925000					-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926200	Postage Meter						l				-	-		
	Postage Subtotal									<u> </u>		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal									—				
320000	Travel in State									— <u> </u>				
929100	Travel in State Travel in State													
	Travel - Per Diem in State						 					-		
							 					-		
929300	Other Travel Expenses Travel in State Subtotal													
929000						-	-	-		-	-	-	-	
	Travel out of State													
	Travel Out of State									_				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
	Training													
	Training											-		
	Training Subtotal				-	-	-	-	-		-	-	-	
	Security													
934500	Security						<u> </u>					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations						ļ			-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
	Alteration											-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

90_50_ Information Technology

							n recino							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							1		-		-	i	
939700	Banking and Investment Services							i		-			i	
939800	Other Contract Services									-				
	Contracted Services Subtotal					-		-		-			-	
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal									-	-		-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	ivajor Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l				-	l	
952300	Vehicle Operations							 		-		-	 	
952500	Cash Differences							 		-		-	 	
	Other Items of Expense Subtotal					_		-	-	<u> </u>		-		
550000	Total OE&E				-		-	-	-	-				
	Special Items of Expense:		<u> </u>							⊢ –	<u> </u>			-
	Juror Costs													-
005465	Juror Costs Juror Costs													
965100										·				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense									-		-	ļ	
972001	Judgments, Settlements, and Claims							l				-	l	
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal							-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
392000	·													
	Total Expense		-	-	-							-		-

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
020000	Insurance													
										-				
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Monterey

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_				_	_			_	_
	Information Technology													
943100	Information Technology									-				
	IT Maintenance													
943300	IT Commercial Contract											-		
	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			-							٠			-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-		-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-				
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-