

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
 E-mail Address: connie.mazzei@monterey.courts.ca.gov E-mail Address: lucille.jose@monterey.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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

Superior Court - Monterey

	Indicate current quarter
1.	4th Qtr Footnote - Micrographic Revenue was used for the creation of a Traffic Collections Interface.
2.	\$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.
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Quarterly Financial Statement
Fund Condition Statement
FY 2008-2009

Superior Court - Monterey
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Monterey

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	

Current Year Revenue														
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	-	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

Superior Court - Monterey

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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqui. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	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
	Utilities													
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	Court Interpreter Services					118,881	130,226	119,589	160,360	529,055	30,051	559,107	-	-
938600	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					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	-	-
940000	Consulting and Professional Services - County Provided Subtotal	60,000	-	-	60,000	-	20,942	20,998	16,507	58,446	5,191	63,638	-	(3,638)
	Information Technology													
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	40,999	-	30,000	70,999	3,343	-	39,951	127,704	170,997	3,320	174,317	-	(103,318)
	Other Items of Expense													
951000	Other Items of Expense													
952000	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	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							626,72	-	626,72	-	627	-	-
972200	Grand Jury Cost													
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	-	-	0	(5,270)	(3,590)	(2,659)	(5,837)	(17,355)	-	(17,355)	-	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

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2008-09

Superior Court - Monterey

Fund Balance Designation

Restricted 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
Contractual	Col. A	Col. B	Col. C	Col. D
Contractual Compensation Commitments through FY 2009 - 2010	2,688,654	-	2,688,654	132,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
9310 - Subtotal, Contractual Fund Balance	2,688,654	-	2,688,654	132,000
Statutory	Col. A	Col. B	Col. C	Col. D
Micrographics Revenue	43,061	-	43,061	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
9320 - Subtotal, Statutory Fund Balance	43,061	-	43,061	-

**Quarterly Financial Statement
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
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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	36,050,567	-	-		577,202	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	6,180,110	-	(1,508)	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,290,757	-	(563)	0%	-	-	-	0%
10 . 20 . 010 . 020	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%
10 . 30 . 010 . 000	Other Support Operations	1,232,362	-	(545)	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,070,011	-	11,722	1%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	590,261	-	(188)	0%	35,000	-	-	0%
10 . 30 . 040 . 000	Security	4,658,108	-	20,580	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	15	-	(30)	-200%	63,664	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	33	-	(66)	-200%	202,199	-	-	0%
90 . 10 . 000 . 000	Executive Office	760,312	-	3,700	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	907,850	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	627,324	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,734,046	-	(30,000)	-2%	250	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,233,488	-	-	0%	-	-	-	0%
	PECT, Subtotal	28,449,506	-	-		343,612	-	-	

Quarterly Financial Statement

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	Criminal - Roll Up	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%

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

Superior Court - Monterey

10_10 Judges and Courtroom Support

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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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													
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													
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													
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						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
Printing														
924500	Printing						608	906		1,514		1,514		
924000	Printing Subtotal	32,475	-	-	32,475	-	608	906	-	1,514	-	1,514	-	30,961
Telecommunications														
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
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					5,522	4,793	210	2,670	13,196		13,196		
926300	Postage Meter													
926000	Postage Subtotal	6,605	-	-	6,605	5,522	4,793	210	2,670	13,196	-	13,196	-	(6,591)
Insurance														
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														
929100	Travel in State													
929200	Travel - Per Diem in State					410	4,731	3,285	5,307	13,734	2,055	15,789		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	16,600	-	-	16,600	410	4,731	3,285	5,307	13,734	2,055	15,789	-	811
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					1,625	1,297	177	993	4,092	895	4,987		
933000	Training Subtotal	40,946	-	-	40,946	1,625	1,297	177	993	4,092	895	4,987	-	35,959
Security														
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations													
935200	Rent						1,366	997	399	2,762		2,762		
935300	Janitorial					9,232	11,096	16,066	12,308	48,701		48,701		
935400	Maintenance and Supplies						677	1,010	760	2,447	636	3,083		
935500	Grounds					352	238	215	422	1,228		1,228		
935600	Alteration						1,400	-	7,168	8,568		8,568		
935700	Other Facility Costs - Goods					1,172	243	626	698	2,740		2,740		

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

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 Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	104,688	-	-	104,688	10,756	15,021	18,914	21,754	66,445	636	67,081	-	37,607
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,964	1,364	3,888	2,519	9,735		9,735		
938500	Court Interpreter Services													
938600	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													
938900	Investigative Services						172	46		218		218		
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	430,287	-	-	430,287	59,019	93,691	80,917	87,354	320,980	1,300	322,281	-	108,006
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						4,611	4,623	3,522	12,756		12,756		
940000	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	Information Technology													
943200	IT Maintenance					17,977	(7,521)	48	3,802	14,307		14,307		
943300	IT Commercial Contract					4,967	25,801	7,964	9,601	48,333	23,204	71,537		
943400	IT Inter-Jurisdictional Contracts						50,711	(11,688)	62,399			101,422		
943500	IT Repairs/Supplies/License					212	3,396	41,554	28,430	73,592		73,592		
943700	IT Other													
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)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,352	1,117	459	933	3,861		3,861		
952500	Cash Differences													
950000	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													
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	-	-	(2,628)	(1,314)	-	-	-	-	-	-	-	-	(1,314)
992000	Departmental Indirect Allocations	1,314	-	(2,628)	(1,314)									
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	-	15,471

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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									-				
906300	Salaries-Judicial Officers									-				
908300	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
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									-		-		
920500	Dues and Memberships					195	-	287	30	512	-	512	-	
920600	Office Expense					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	-	
920001	General Expense Subtotal	76,345	-	-	76,345	6,657	10,212	10,878	14,386	42,133	600	42,733	-	33,612
	Printing													
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
	Insurance													
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													
933100	Training					190	159	475	90	914	-	914	-	
933000	Training Subtotal	7,032	-	-	7,032	190	159	475	90	914	-	914	-	6,118
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					158	509	371	148	1,185	-	1,185	-	
935300	Janitorial					3,435	4,129	5,979	4,580	18,123	-	18,123	-	
935400	Maintenance and Supplies					-	252	376	283	911	-	911	-	
935500	Grounds					131	89	80	157	457	-	457	-	

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods					436	90	233	260	1,019		1,019		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	28,390	-	-	28,390	4,160	5,069	7,039	5,428	21,696	-	21,696	-	6,694
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					731	13,719	11,718	9,464	35,632	77,963	113,595		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						64	17		81		81		
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	78,481	-	-	78,481	731	13,783	11,735	9,464	35,713	77,963	113,676	-	(35,195)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						1,716	1,720	1,311	4,747		4,747		
940000	Consulting and Professional Services - County Provided Subtotal	4,916	-	-	4,916	-	1,716	1,720	1,311	4,747	-	4,747	-	169
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					6,690	(2,799)	18	1,415	5,324		5,324		
943300	IT Commercial Contract					1,848	9,601	2,964	3,573	17,987		17,987		
943400	IT Inter-Jurisdictional Contracts						18,871	2,809	16,062	37,743		37,743		
943500	IT Repairs/Supplies/License					79	1,264	15,395	11,495	28,232		28,232		
943700	IT Other													
943000	Information Technology Subtotal	81,962	-	-	81,962	8,617	26,938	21,186	32,545	89,286	-	89,286	-	(7,324)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					2,597		1,960	1,234	5,791		5,791		
945000	Major Equipment- 5,000 and Over Subtotal	3,359	-	-	3,359	2,597	-	1,960	1,234	5,791	-	5,791	-	(2,432)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					503	416	171	347	1,437		1,437		
952500	Cash Differences					20		100		120		120		
950000	Other Items of Expense Subtotal	3,018	-	-	3,018	523	416	271	347	1,557	-	1,557	-	1,461
	Total OE&E	360,858	-	-	360,858	46,760	68,295	58,940	80,750	254,745	78,563	333,308	-	27,550
	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	282		(563)	(282)									(282)
	Total Expense	1,290,757	-	(563)	1,290,193	233,102	339,003	298,743	363,369	1,234,217	101,706	1,335,922	-	(45,729)

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

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					422,589	566,486	518,344	587,487	2,094,906	59,247	2,154,153	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					43	359	579	405	1,385	-	1,385	-	
900000	Salaries Subtotal	2,167,337	-	-	2,167,337	422,632	566,845	518,923	587,891	2,096,292	59,247	2,155,639	-	
	Staff Benefits													
910300	Tax					31,771	40,965	39,844	45,249	157,829	4,532	162,362	-	
910400	Health Insurance					111,098	109,287	111,599	110,163	442,146	-	442,146	-	
910600	Retirement					69,656	93,957	84,920	96,383	344,916	9,845	354,761	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	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					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,121,096	-	-	1,121,096	216,411	290,862	262,555	277,672	1,047,500	14,603	1,062,103	-	
914100	Salary Savings	(350,000)	-	-	(350,000)	-	-	-	-	-	-	-	-	
	Total Personal Services	2,938,433	-	-	2,938,433	639,043	857,707	781,478	865,564	3,143,792	73,850	3,217,642	(279,209)	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	-	-	1,518	1,518	-	1,518	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
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	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
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					1,272	4,108	4,364	3,483	13,227	-	13,227	-	
920001	General Expense Subtotal	164,623	-	-	164,623	15,929	21,026	29,493	30,776	97,224	724	97,948	66,675	
	Printing													
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	51,397	-	-	51,397	4,550	10,615	9,218	11,548	35,930	-	35,930	15,467	
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					5,533	4,802	210	2,675	13,221	-	13,221	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	6,618	-	-	6,618	5,533	4,802	210	2,675	13,221	-	13,221	(6,603)	
	Insurance													
928800	Insurance					1,068	979	173	47	2,268	-	2,268	-	
928000	Insurance Subtotal	1,399	-	-	1,399	1,068	979	173	47	2,268	-	2,268	(869)	
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,577	368	365	1,051	3,360	-	3,360	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	5,000	-	-	5,000	1,577	368	365	1,051	3,360	-	3,360	1,640	
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					117	415	50	1,580	2,161	-	2,161	-	
933000	Training Subtotal	14,162	-	-	14,162	117	415	50	1,580	2,161	-	2,161	12,001	
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					1,145	1,369	999	480	3,993	-	3,993	-	
935300	Janitorial					9,249	11,117	16,097	12,331	48,794	-	48,794	-	
935400	Maintenance and Supplies					-	679	1,012	761	2,452	-	2,452	-	
935500	Grounds					353	239	215	423	1,230	-	1,230	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					1,175	243	628	699	2,745	-	2,745	-	

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

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	76,434	-	-	76,434	11,922	13,647	18,950	14,694	59,213	-	59,213	-	17,221
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	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	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	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
	Information Technology													
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	IT Other													
943000	Information Technology Subtotal	220,665	-	-	220,665	23,200	72,525	52,530	85,184	233,439	-	233,439	-	(12,774)
	Major Equipment- 5,000 and Over													
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					1,355	1,119	460	935	3,868	-	3,868	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	7,771	-	-	7,771	1,355	1,119	460	935	3,868	-	3,868	-	3,903
	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:													
	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	823	-	(1,647)	(823)				(1,759)	(1,759)		(1,759)		936
	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)

Quarterly Financial Statement

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

Superior Court - Monterey

10_20_020_Civil

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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	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													
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	Tax				11,535	14,189	3,483	15,927	45,134	1,598	46,732	-		
910400	Health Insurance				30,871	30,492	8,731	36,020	106,114	-	106,114	-		
910600	Retirement				23,237	30,567	6,009	32,651	92,464	3,451	95,915	-		
912400	Deferred Compensation													
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				270	270	270	270	1,080	-	1,080	-		
910000	Staff Benefits Subtotal	435,138	-	-	435,138	66,868	93,501	25,412	94,509	280,289	5,129	285,418	-	149,720
914100	Salary Savings	(175,000)	-	-	(175,000)	-	-	-	-	-	-	-	-	-
	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	Fees/Permits							594	594		594			
920400	Employee Relocation													
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	Library Purchases and Subscriptions				100	22	(111)	285	296		296			
922500	Photography													
922600	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
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				2,166	1,895	(790)	1,061	4,351		4,351			
926300	Postage Meter													
926000	Postage Subtotal	2,590	-	-	2,590	2,166	1,895	(790)	1,061	4,351		4,351	-	(1,761)
	Insurance													
928800	Insurance				418	383	68	18	888		888			
928000	Insurance Subtotal	548	-	-	548	418	383	68	18	888		888	-	(340)
	Travel in State													
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													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)						-
	Facilities Operations													
935100	Facilities Operations													
935200	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	Other Facility Costs - Goods				460	95	246	274	1,074	359	1,433			
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	54,919	-	-	54,919	5,446	8,127	9,139	8,295	31,007	359	31,366	-	23,553

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

Superior Court - Monterey

10_20_020_Civil

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
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													
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	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	53,936			53,936	6,904	2,192	32,790	13,849	55,725	11,675	67,400	(13,464)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						1,677	1,752	1,381	4,811		4,811		
940000	Consulting and Professional Services - County Provided Subtotal	2,941			2,941		1,677	1,752	1,381	4,811		4,811	(1,870)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					7,050	(2,950)	(14)	1,491	5,578		5,578		
943300	IT Commercial Contract					1,948	10,118	2,983	3,765	18,815		18,815		
943400	IT Inter-Jurisdictional Contracts						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													
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	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						530	438	147	366		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:													
	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	320		(640)	(320)		(0)	(8,677)		(8,677)		(8,677)	8,357	
	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	

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

Superior Court - Monterey

10_20_030_010 Families & Children Services

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					366	76	224	218	883	-	883	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	48,802	-	-	48,802	3,522	4,847	6,916	5,103	20,388	-	20,388	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					763	506	16,579	5,654	23,501	1,125	24,626	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						54	14		68		68	-	
939000	Court Ordered Professional Services					25,750	38,625	39,140	46,608	150,123	13,648	163,770	-	
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	422,310	-	-	422,310	56,204	79,538	93,691	86,783	316,217	26,496	342,713	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								508	508		508	-	
942100	County-Provided Services						1,439	1,503	1,099	4,041	-	4,041	-	
940000	Consulting and Professional Services - County Provided Subtotal	6,362	-	-	6,362	-	1,439	1,503	1,607	4,549	-	4,549	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					5,609	(2,347)	48	1,186	4,497		4,497	-	
943300	IT Commercial Contract					1,550	8,050	2,625	2,996	15,221		15,221	-	
943400	IT Inter-Jurisdictional Contracts						15,823	1,155	14,668	31,646		31,646	-	
943500	IT Repairs/Supplies/License					66	1,060	13,114	7,475	21,715		21,715	-	
943700	IT Other													
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													
945200	Major Equipment							1,644	1,034	2,678		2,678	-	
945000	Major Equipment- 5,000 and Over Subtotal	2,816	-	-	2,816	-	-	1,644	1,034	2,678	-	2,678	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					422	349	176	291	1,237		1,237	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	2,555	-	-	2,555	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	-	
	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	277		(554)	(277)			8,677		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)	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	6,115	-	-	6,115	1,028	1,688	1,994	1,721	6,431	-	6,431	-	(316)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	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	Court Interpreter Services													
938600	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	Other Contract Services													
938000	Contracted Services Subtotal	141,826	-	-	141,826	16,807	37,072	35,945	28,904	118,728	10,395	129,124	-	12,702
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						370	371	282	1,022		1,022		
940000	Consulting and Professional Services - 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	IT Inter-Jurisdictional Contracts						4,065	1,037	3,028	8,129	-	8,129	-	
943500	IT Repairs/Supplies/License					17	272	3,316	1,920	5,525	-	5,525	-	
943700	IT Other													
943000	Information Technology Subtotal	17,653	-	-	17,653	1,856	5,802	4,995	6,022	18,675	-	18,675	-	(1,022)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							422	266	688	-	688	-	
945000	Major Equipment- 5,000 and Over Subtotal	723	-	-	723	-	-	422	266	688	-	688	-	35
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					108	90	37	75	309	-	309	-	
952500	Cash Differences													
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													
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	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

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,154	20,129	15,287	17,718	73,287	1,772	75,059	-	
903300	Temp Help													
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	-	
910400	Health Insurance					6,763	3,149	2,576	2,577	15,066	-	15,066	-	
910600	Retirement					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	-	2,741	-	
912700	Other Insurance					116	146	96	91	449	7	456	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	36,785	-	-	36,785	11,615	9,479	6,992	7,599	35,685	436	36,122	663	
914100	Salary Savings													
	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:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits								49	49		49		
920400	Employee Relocation													
920500	Dues and Memberships							25	-	25		25		
920600	Office Expense					169	286	260	200	915		915		
920700	Freight and Drayage													
921500	Advertising					27	9	11	30	77		77		
921700	Meeting, Conferences, Exhibits & Shows						25	72	33	130		130		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					127	56	215	196	584		584		
922700	Equipment Rental/Lease					128	139	150	152	568		568		
922800	Equipment Maintenance						11	4	7	22		22		
922900	Equipment Repairs						4	11	5	20		20		
923900	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	
	Printing													
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													
926000	Postage Subtotal	214	-	-	214	179	156	7	87	428		428	(214)	
	Insurance													
928800	Insurance					35	32	6	-	72		72		
928000	Insurance Subtotal	46	-	-	46	35	32	6	-	72		72	(26)	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
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	
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						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		

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

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,476	-	-	2,476	349	442	614	-	1,404	-	1,404	-	1,072
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					182	-	-	(182)					
938300	General Consultant and Professional Services					64	34	105	-	203	-	203	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					67,195	106,634	127,637	96,990	398,456	11,865	410,321	-	
938900	Investigative Services						6	1	-	7	-	7	-	
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	414,019	-	-	414,019	67,441	106,674	127,744	96,808	398,666	11,865	410,530	-	3,489
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						150	150	-	300	-	300	-	
940000	Consulting and Professional Services - County Provided Subtotal	429	-	-	429	-	150	150	-	300	-	300	-	129
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					583	(244)	2	-	341	-	341	-	
943300	IT Commercial Contract					161	837	258	-	1,257	-	1,257	-	
943400	IT Inter-Jurisdictional Contracts						1,645	(1)	823	2,468	-	2,468	-	
943500	IT Repairs/Supplies/License					7	110	1,342	-	1,459	-	1,459	-	
943700	IT Other													
943000	Information Technology Subtotal	7,145	-	-	7,145	751	2,348	1,601	823	5,524	-	5,524	-	1,621
	Major Equipment- 5,000 and Over													
945200	Major Equipment							171	-	171	-	171	-	
945000	Major Equipment- 5,000 and Over Subtotal	293	-	-	293	-	-	171	-	171	-	171	-	122
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					44	36	15	-	95	-	95	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	250	-	-	250	44	36	15	-	95	-	95	-	155
	Total OE&E	433,933	-	-	433,933	69,419	110,788	131,414	98,417	410,038	11,865	421,902	-	12,031
	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	26	-	(51)	(26)									(26)
	Total Expense	541,196	-	(51)	541,144	101,189	140,395	153,693	123,830	519,107	14,073	533,179	-	7,965

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

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

Account #	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,931	-	-	3,931	554	702	975	473	2,704	-	2,704	-	1,227	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	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	Court Appointed Counsel Charges														
938900	Investigative Services						9	2		11		11			
939000	Court Ordered Professional Services					1,150		2,055	2,275	5,480		5,480			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						238	238	114	590		590			
940000	Consulting and Professional Services - County Provided Subtotal	681	-	-	681	-	238	238	114	590	-	590	-	91	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					926	(388)	3	123	665	-	665	-		
943300	IT Commercial Contract					256	1,329	410	311	2,307	-	2,307	-		
943400	IT Inter-Jurisdictional Contracts						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	-		
945000	Major Equipment- 5,000 and Over Subtotal	466	-	-	466	-	-	271	108	379	-	379	-	87	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
982000	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	

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

Superior Court - Monterey

10_30_010_ Other Support Operations

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	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	Tax				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	Retirement				19,352	23,851	20,216	22,332	85,751	2,196	87,946	-			
912400	Deferred Compensation								-	-	-	-			
912500	Workers' Compensation					18,581	9,291	9,291	37,162	-	37,162	-			
912700	Other Insurance				832	871	1,186	1,081	3,970	55	4,024	-			
913700	Superior Court Judges Benefits								-	-	-	-			
913800	Other Benefits								-	-	-	-			
910000	Staff Benefits Subtotal	386,943	-	-	386,943	61,416	86,484	70,813	71,679	290,393	3,264	293,656	-	93,287	
914100	Staff Savings	(180,000)	-	-	(180,000)	-	-	-	-	-	-	-	-	-	
	Total Personal 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								-	-	-	-			
920200	Laboratory Expense								-	-	-	-			
920300	Fees/Permits							667	667	-	667	-			
920400	Employee Relocation						340	-	-	-	-	-			
920500	Dues and Memberships							340	-	-	340	-			
920600	Office Expense				2,291	3,882	3,523	2,903	12,599	-	12,599	-			
920700	Freight and Drayage								-	-	-	-			
921500	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	Photography								-	-	-	-			
922600	Minor Equipment - Under \$5,000				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	Equipment Maintenance					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	Telecommunications Subtotal	22,566	-	-	22,566	1,997	4,660	4,047	594	11,299	-	11,299	-	11,267	
	Postage														
926100	Postage								-	-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc				2,429	2,108	92	1,175	5,805	-	5,805	-			
926300	Postage Meter								-	-	-	-			
926000	Postage Subtotal	2,906	-	-	2,906	2,429	2,108	92	1,175	5,805	-	5,805	-	(2,899)	
	Insurance														
928800	Insurance				469	430	76	2	978	-	978	-			
928000	Insurance Subtotal	614	-	-	614	469	430	76	2	978	-	978	-	(364)	
	Travel in State														
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														
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	Rent					601	439	21	1,060	-	1,060	-			
935300	Janitorial				4,061	4,881	7,067	634	16,643	-	16,643	-			
935400	Maintenance and Supplies					298	444	39	781	-	781	-			
935500	Grounds				155	105	94	22	376	-	376	-			
935600	Alteration								-	-	-	-			
935700	Other Facility Costs - Goods				516	107	276	36	934	-	934	-			
935800	Other Facility Costs - Services								-	-	-	-			

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

Superior Court - Monterey

10_30_010_ Other Support Operations

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	33,557	-	-	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	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services						2,028	2,034	182	4,243	-	4,243	-		
940000	Consulting and Professional Services - County Provided Subtotal	5,811	-	-	5,811	-	2,028	2,034	182	4,243	-	4,243	-	1,588	
	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						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														
943000	Information Technology Subtotal	96,882	-	-	96,882	10,186	31,842	26,886	9,221	78,135	-	78,135	-	18,747	
	Major Equipment- 5,000 and Over														
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	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					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														
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	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	-	236,983	

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

Superior Court - Monterey

10_30_020_ Court Interpreters

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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	15,689	-		
938500	Court Interpreter Services					118,881	130,226	119,589	160,360	529,055	30,051	559,107	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services						16	4		21		21			
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	496,374	-	12,000	508,374	121,705	134,472	124,852	163,587	544,615	30,201	574,817	-	(66,443)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						440	441	1,549	2,431		2,431			
940000	Consulting and Professional Services - 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	-		
945000	Major Equipment- 5,000 and Over Subtotal	861	-	-	861	-	-	503	1,458	1,961	-	1,961	-	(1,100)	
	Other Items of Expense														
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	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Monterey

10_30_030_ Jury Services

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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance 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													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	258,398	-	-	258,398	37,921	64,752	58,498	67,292	228,463	6,697	235,160	-	23,238
	Staff Benefits													
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	-	
910600	Retirement					6,292	10,755	9,586	11,000	37,635	1,115	38,749	-	
912400	Deferred Compensation													
912500	Workers' Compensation					(123)	3,628	1,936	1,814	7,255	-	7,255	-	
912700	Other Insurance					270	551	571	487	1,878	25	1,903	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					225	225	225	225	900	-	900	-	
910000	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:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits								130	130		130		
920400	Employee Relocation													
920500	Dues and Memberships							66	60	126		126		
920600	Office Expense					447	758	688	878	2,770		2,770		
920700	Freight and Drayage													
921500	Advertising					71	25	28	79	203		203		
921700	Meeting, Conferences, Exhibits & Shows						65	192	204	461	122	582		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					337	147	569	1,448	2,502		2,502		
922700	Equipment Rental/Lease					338	368	397	401	1,504		1,504		
922800	Equipment Maintenance						29	11	18	58		58		
922900	Equipment Repairs						11	29	12	52		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	Printing					15,994	(15,994)		532	532		532		
924000	Printing Subtotal	2,789	-	-	2,789	15,994	(15,994)		532	532		532		2,257
	Telecommunications													
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	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					20,474	10,412	10,018	10,229	51,133		51,133		
926300	Postage Meter													
926000	Postage Subtotal	30,567	-	-	30,567	20,474	10,412	10,018	10,229	51,133		51,133		(20,566)
	Insurance													
928800	Insurance					92	84	15	4	195		195		
928000	Insurance Subtotal	120	-	-	120	92	84	15	4	195		195		(75)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					60	179	118	101	458	22	480		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,800	-	-	1,800	60	179	118	101	458	22	480		1,320
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training							50	(50)					
933000	Training Subtotal	3,700	-	-	3,700			50	(50)					3,700
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						117	86	38	241		241		
935300	Janitorial					793	953	1,380	1,174	4,300		4,300		
935400	Maintenance and Supplies						58	87	73	217		217		
935500	Grounds					30	20	18	40	109		109		
935600	Alteration								6,900	6,900		6,900		
935700	Other Facility Costs - Goods					101	21	54	2,997	3,172		3,172		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Monterey

10_30_030_ Jury Services

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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	6,552	-	-	6,552	924	1,170	1,624	11,222	14,940	-	14,940	-	(8,388)
	Utilities													
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													
938900	Investigative Services						15	4		19		19		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	61,956	-	-	61,956	169	29,062	13,452	17,416	60,098	3,500	63,598	-	(1,642)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						396	397	336	1,129		1,129		
940000	Consulting and Professional Services - County Provided Subtotal	1,134	-	-	1,134		396	397	336	1,129		1,129		5
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					15,109	(14,211)	934	363	2,195		2,195		
943300	IT Commercial Contract					427	15,781	684	916	17,807		17,807		
943400	IT Inter-Jurisdictional Contracts						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		(16,187)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							452	316	769		769		
945000	Major Equipment-5,000 and Over Subtotal	776	-	-	776			452	316	769		769		7
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					116	96	39	89	340		340		
952500	Cash Differences													
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:													
	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)

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

Superior Court - Monterey

10_30_040_Security

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	1,253	1,253	-	1,253	-	(1,253)	
	Utilities														
936100	Utilities								-	-	-	-	-	-	
936000	Utilities Subtotal								-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services								-	-	-	-	-	-	
938200	Consulting Services - Temp Help								-	-	-	-	-	-	
938300	General Consultant and Professional 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														
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	-	-	-	-	38,402	61,434	-	1,544	101,380	-	101,380	-	(101,380)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided								-	-	-	-	-	-	
941100	Sheriff								-	-	-	-	-	-	
942100	County-Provided Services								303	303	-	303	-	-	
940000	Consulting and Professional Services - 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	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	(26,942)	18,213	28,000	5,386	24,656	-	24,656	-	(24,656)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							6,076	285	6,361	-	6,361	-	-	
945000	Major Equipment- 5,000 and Over 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	4,658,108	-	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	

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

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

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
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)

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						(731)	731						
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	(731)	731						
	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	-	-	-	-	-	-	731	-	-	-	-	-	
	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	33	-	(66)	(33)								(33)	
	Total Expense	33	-	(66)	(33)			(731)	731				(33)	

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

Superior Court - Monterey

90_10_ Executive Office

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	8,444	-	-	8,444	1,191	1,508	2,094	1,615	6,406	-	6,406	-	2,038	
	Utilities														
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														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,521	-	-	2,521	548	21,654	(21,155)	419	1,466	-	1,466	-	1,055	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	510	512	390	1,412	-	1,412	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,462	-	-	1,462	-	510	512	390	1,412	-	1,412	-	50	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,990	(833)	5	421	1,584	-	1,584	-		
943300	IT Commercial Contract					550	2,856	882	1,063	5,350	-	5,350	-		
943400	IT Inter-Jurisdictional Contracts					-	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														
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														
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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims							627	-	627	-	627	-		
972200	Grand Jury Cost														
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	-	-	-	-	-	-	627	-	627	-	627	-	(627)	
992000	Departmental Indirect Allocations	(3,700)	-	7,400	3,700									3,700	
	Total Expense	760,312	-	3,700	764,012	81,058	157,624	94,229	141,640	474,551	13,606	488,156	-	275,856	

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

Superior Court - Monterey

90_20_ Fiscal Services

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	14,195	-	-	14,195	2,001	2,534	3,320	2,714	10,570	-	10,570	-	3,625	
	Utilities														
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														
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	7,014	-	-	7,014	365	4,323	812	399	5,899	-	5,899	-	1,115	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
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	
	Information Technology														
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														
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:														
	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					(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	

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

Superior Court - Monterey

90_30_ Human Resources

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	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	Salaries-Judicial Officers								-	-	-	-			
908300	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	Tax				4,253	6,256	7,159	8,338	26,005	809	26,815	-			
910400	Health Insurance				12,488	17,245	17,236	17,272	64,240	-	64,240	-			
910600	Retirement				8,362	15,197	15,021	17,636	56,216	1,778	57,994	-			
912400	Deferred Compensation								-	-	-	-			
912500	Workers' Compensation					4,837	2,418	2,418	9,673	-	9,673	-			
912700	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	-			
910000	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														
920100	General Expense								-	-	-	-			
920200	Laboratory Expense								-	-	-	-			
920300	Fees/Permits							174	174	-	174	-			
920400	Employee Relocation								-	-	-	-			
920500	Dues and Memberships						88		88	-	88	-			
920600	Office Expense				596	1,010	917	1,124	3,648	-	3,648	-			
920700	Freight and Drayage								-	-	-	-			
921500	Advertising				95	33	38	105	271	727	998	-			
921700	Meeting, Conferences, Exhibits & Shows				1,477	(969)	397	210	1,115	-	1,115	-			
922300	Library Purchases and Subscriptions								-	87	87	-			
922500	Photography								-	-	-	-			
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	Equipment Repairs					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	
	Printing														
924500	Printing						408		408	-	408	-			
924000	Printing Subtotal	3,718	-	-	3,718	-	-	408	408	-	408	-	3,310		
	Telecommunications														
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														
926100	Postage								-	-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc.				632	549	24	306	1,511	-	1,511	-			
926300	Postage Meter								-	-	-	-			
926000	Postage Subtotal	757	-	-	757	632	549	24	306	1,511	-	1,511	-	(754)	
	Insurance														
928800	Insurance				122	112	20	5	259	-	259	-			
928000	Insurance Subtotal	160	-	-	160	122	112	20	5	259	-	259	-	(99)	
	Travel in State														
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		
	Security														
934500	Security								-	-	-	-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations								-	-	-	-			
935200	Rent					156	114	46	316	-	316	-			
935300	Janitorial				1,057	271	1,840	1,409	4,576	-	4,576	-			
935400	Maintenance and Supplies					78	116	87	280	-	280	-			
935500	Grounds				40	27	25	48	141	-	141	-			
935600	Alteration								-	-	-	-			
935700	Other Facility Costs - Goods				134	28	72	80	314	-	314	-			
935800	Other Facility Costs - Services								-	-	-	-			

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

Superior Court - Monterey

90_30_ Human Resources

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
941000	Sheriff														
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	-	1,461	-	52	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,058	(861)	6	435	1,636	-	1,636	-		
943300	IT Commercial Contract					569	2,954	912	1,099	5,534	-	5,534	-		
943400	IT Inter-Jurisdictional Contracts						5,807	(704)	6,510	11,613	-	11,613	-		
943500	IT Repairs/Supplies/License					24	1,194	4,737	2,743	8,696	-	8,696	-		
943700	IT Other														
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	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						155	128	53	442	-	442	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	882	-	-	882	155	128	53	107	442	-	442	-	440	
	Total OE&E	83,744	-	-	83,744	9,976	14,377	14,155	36,128	74,636	916	75,553	-	8,191	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	627,324	-	-	627,324	96,879	150,523	148,996	190,189	586,586	14,179	600,765	-	26,559	

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

Superior Court - Monterey

90_40_ Business & Facilities Services

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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 Provided														
941000	Sheriff														
942100	County-Provided Services						352	353	269	974		974			
940000	Consulting and Professional Services - 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	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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	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	

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

Superior Court - Monterey

90_50_ Information Technology

Account	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	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
939000	Court Ordered Professional Services						33	9		42		42			
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														
941000	Sheriff														
942100	County-Provided Services						1,011	882	672	2,566	5,191	7,757	-		
940000	Consulting and Professional Services - 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														
	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	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Monterey

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 Bdg. 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)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Monterey

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS 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]				
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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

Superior Court - Monterey

Account #	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	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					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														
938300	General Consultant and Professional Services						858	1,430	2,130	4,418	3,500	7,918			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	7,500	-	-	7,500	-	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														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract							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														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,750	-	-	7,750	186	1,228	46,012	21,503	68,929	3,522	72,451			(64,701)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,855	4,400	3,843	3,218	15,316		15,316			
965000	Juror Costs Subtotal	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					1,616	3,776	2,895	467	8,754		8,754			
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	1,616	3,776	2,895	467	8,754	-	8,754			(8,754)
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	35,000	-	-	35,000	5,471	8,176	6,738	3,685	24,070	-	24,070			10,930
992000	Departmental Indirect Allocations	-	-	-	-	5,270	3,590	2,659	5,837	17,355	-	17,355			(17,355)
	Total Expense	343,612	-	-	343,612	77,417	83,979	126,406	101,480	389,283	8,077	397,360			(53,748)

Quarterly Financial Statement
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			-	
			-	
			-	
			-	
			-	
			-	
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9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
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9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 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
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
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.

Quarterly Financial Statement

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%

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

Account #	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
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent							6,012	6,012		6,012			
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	100,575	-	-	100,575	-	-	6,012	6,012	-	6,012	-	94,563	
Staff Benefits														
910300	Tax							315	315		315			
910400	Health Insurance							1,272	1,272		1,272			
910600	Retirement							726	726		726			
912400	Deferred Compensation													
912500	Workers' Compensation							71	71		71			
912700	Other Insurance							21	21		21			
913700	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													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal													
Printing														
924500	Printing													
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications													
925000	Telecommunications Subtotal													
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training													
933000	Training Subtotal													
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Monterey

10 20 010 020 Other Criminal Cases

Account #	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	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	Consulting and Professional Services - 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														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations								1,759	1,759		1,759			(1,759)
	Total Expense	34,999			34,999				10,177	10,177		10,177			24,822

Quarterly Financial Statement

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

Superior Court - Monterey

10_20_020_Civil

Account #	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Monterey

10_20_020_Civil

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

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

Superior Court - Monterey

10_20_030 Juvenile Dependency Services

Account #	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Monterey

10_20_030 Juvenile Dependency Services

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

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

Superior Court - Monterey

10_30_010_ Other Support Operations

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	13,605	11,371	12,569	37,545	918	38,464	-		

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

Superior Court - Monterey

10_30_030_ Jury Services

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,855	4,400	3,843	3,218	15,316		15,316			
965000	Juror Costs Subtotal	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														
	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	

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

Superior Court - Monterey

10_30_040_Security

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	993	993	-	993	-		
	Special Items of Expense:												(993)		
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	-	-	993	993	-	993	-		

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					1,616	3,776	2,895	467	8,754		8,754			
972300	Non-Expert Witness														
972000	Other Subtotal					1,616	3,776	2,895	467	8,754		8,754		(8,754)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	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	

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

Superior Court - Monterey

90_40_ Business & Facilities Services

Account	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	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	250	-	-	250	62	78	94	45	279	22	301	-	-	(51)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	250	-	-	250	62	78	94	45	279	22	301	-	-	(51)

