# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System:	Superior Court - Monterey	Fiscal Year: FY 2009-2010
County Number (for AOC Use):		Quarter: 1 [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					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	10,629,362	10,629,362	10,629,362	269,280	269,280	269,280			
Prior Year Adjustments	-	-	-	-	-	-			
Financing Sources	24,651,827	5,224,156	5,224,156	357,339	95,284	95,284			
Interfund Transfer (In/Out)	-	(10,281)	(10,281)	-	10,281	10,281			
TOTAL BB & FINANCING SOURCES	35,281,189	15,843,237	15,843,237	626,619	374,844	374,844			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	30,046,838	4,647,814	5,939,882	316,998	118,727	118,727

Fund Balance	5,234,351	11,195,423	9,903,355	309,621	256,117	256,117
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	5,233,302	9,903,302	9,903,302	309,621	256,117	256,117
Unrestricted - Undesignated	1,049	1,292,121	53	(0)	(0)	(0)
TOTAL	5,234,351	11,195,423	9,903,355	309,621	256,117	256,117

# CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Monterey**

	Indicate current quarter
1.	
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

**Superior Court - Monterey** 

Quarter 1

		•	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	PY 09-10  FY 09-10  Non-TCTF Actual, Accruals, and Accruals Actual  Actual  Actual  Actual  Accruals							
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10					
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)					
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J					
Beginning Balance	42.222.222														
Prior Year Adjustments	10,629,362	-	-	-		269,280	-	-	-						
Total Adjusted Beginning Balance	10,629,362	10,629,362	10,629,362	10,629,362		269,280	269,280	269,280	269,280						
Current Year Financing Sources	10,029,302	10,029,302	10,029,302	10,029,302		209,280	209,200	209,200	209,200						
Total Revenue	22,090,251	4,969,702	4,969,702	4,969,702	17,120,549	197,150	56,136	56,136	56,136	141,014					
Total Reimbursements	2,561,576	254,454	254,454	254,454	2,307,122	160,189	39,147	39,147	39,147	121,042					
Total Interfund Transfers	2,301,370	(10,281)	(10,281)		10,281	100,103	10,281	10,281	10,281	(10,28					
Total Current Year Financing Sources	24,651,827	5,213,875	5,213,875	5,213,875	19,437,952	357,339	105,564	105,564	105,564	251,775					
Total Financing Sources	35,281,189	15,843,237	15,843,237	15,843,237	19,437,952	626,619	374,844	374,844	374,844	251,775					
Expenditures															
Total Personal Services	16,960,473	3,565,355	3,565,355	3,565,355	13,395,118	291,148	69,136	69,136	69,136	222,012					
Total Operating Expenses & Equipment	12,937,365	1,063,073	1,063,073	2,355,140	10,582,225	7,850	36,149	36,149	36,149	(28,299					
Total Special Items of Expense	149,000	23,678	23,678	23,678	125,322	18,000	9,151	9,151	9,151	8,849					
Internal Cost Recovery	-	(4,292)	(4,292)	(4,292)	4,292	-	4,292	4,292	4,292	(4,29)					
Total Expenditures	30,046,838	4,647,814	4,647,814	5,939,882	24,106,956	316,998	118,727	118,727	118,727	198,27					
FUND BALANCE	5,234,351	11,195,423	11,195,423	9,903,355	(4,669,005)	309,621	256,117	256,117	256,117	53,504					
FUND BALANCE DESIGNATION															
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-					
RESTRICTED - STATUTORY	-	-	-	-		-		-	-						
UNRESTRICTED - DESIGNATED UNRESTRICTED - UNDESIGNATED	5,233,302 1,049	9,903,302 1,292,121	9,903,302 1,292,121	9,903,302 53	(4,670,000) 995	309,621 (0)	256,117 (0)	256,117 (0)	256,117 (0)	53,504					
UNKESTRICTED - UNDESIGNATED	1,049	1,292,121	1,292,121	53	995	(0)	(0)	(0)	(0)	(					

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

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

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

#### **Superior Court - Monterey**

836000 Modernization Fund

837000 Improvement Fund

839000 Non-State Grants

840000 County Program - Restricted Funds

850000 Reimbursements Between Courts
860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

838000 State Grants

25,000

57,145

667,399

2,561,576

139,437

(139, 437)

24,651,827

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	10,629,362			10,629,362					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	10,629,362	0	0	10,629,362	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	21,635,251		-	21,635,251	4,993,422				4,993,422		4,993,422		16,641,829
816000	Other State Receipts	30,000	-	-	30,000	-						-		30,000
821000	Local Fee Revenue	225,000	-	-	225,000	-				-				225,000
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-									-
823000	Other	-	-	-	-	9,517				9,517		9,517		(9,517)
825000	Interest Income	200,000	-	-	200,000	(33,237)				(33,237)		(33,237)		233,237
826000	Investment Income				-					-		-		-
	Total Revenue	22,090,251	-	-	22,090,251	4,969,702	-	-	-	4,969,702	-	4,969,702	-	17,120,549
	Current Year Reimbursements													
831000	General Fund - MOU	200,000	-	-	200,000	(74,725)				(74,725)		(74,725)		274,725
832000	Program 45.10 - MOU	598,832	-	-	598,832	50,510				50,510		50,510		548,322
833000	Program 45.25 - Operations	190,000		-	190,000	47,499				47,499		47,499		142,501
834000	Program 45.45 - Operations	823,200	-	-	823,200	191,206				191,206		191,206		631,994
835000	Program 45.55 - Operations				-					-		-		-

16,187

28,830

4,694

(9,747)

254,454

(10,281)

(10,281)

5,213,875

16,187

28.830

4,694

(9,747)

254,454

(10,281)

(10,281)

5,213,875

16,187

28,830

4,694

(9,747)

254,454

(10,281)

(10,281)

5,213,875

8,813

57,145

638,569

(4,694

9,747

2,307,122

139,437

(129,156)

19,437,952

10,281

25,000

57,145

667,399

2,561,576

139,437

(139,437)

24,651,827

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

#### Superior Court - Monterey

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget Col. A	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,267,611				2,267,611		2,267,611		
903300 906300	Temp Help Salaries-Judicial Officers					12,180 95,717		-		12,180 95,717	-	12,180 95,717	-	
908300	Overtime					2,226				2,226		2,226		
900000	Salaries Subtotal	13,025,658			13,025,658	2,377,734				2,377,734		2,377,734		10,647,924
910300	Staff Benefits Tax					177,198				177,198		177,198		
910400	Health Insurance					497,827		-	-	497,827	-	497,827	-	
910600	Retirement					385,540				385,540		385,540		
912400 912500	Deferred Compensation Workers' Compensation					106.050	-	-		106.050	-	106.050	-	
912500	Other Insurance					106,050		-	-	106,050	-	106,050	-	
913700	Superior Court Judges Benefits					-						-		
913800	Other Benefits					6,525				6,525		6,525		
910000 914100	Staff Benefits Subtotal Salary Savings	6,119,815 (2,185,000)			6,119,815 (2,185,000)	1,187,621				1,187,621		1,187,621		4,932,194
914100	Total Personal Services	16,960,473	-	-	16,960,473	3,565,355				3,565,355		3,565,355		13,395,118
	Operating Expenses & Equipment:	.,,			.,,	.,,				.,,		.,,		
000100	General Expense													
920100 920200	General Expense Laboratory Expense					-		-	-	- :	-	-		
920300	Fees/Permits					2,186	- :		-	2,186		2,186		
920400	Employee Relocation					-						-		
920500 920600	Dues and Memberships Office Expense					600 26.021	- :	-		600 26.021	-	600 26.021	129,717	
920600	Freight and Drayage					26,021		-	-	26,021	-	26,021	129,/1/	
921500	Advertising					1,197				1,197		1,197		
921700	Meeting, Conferences, Exhibits & Shows					2,589				2,589		2,589		
922300	Library Purchases and Subscriptions					3,954	-	-		3,954		3,954	27,501	
922500 922600	Photography Minor Equipment - Under \$5,000					23,012		-	-	23,012	-	23,012	20,763	
922700	Equipment Rental/Lease					1,884				1,884		1,884	5,652	
922800	Equipment Maintenance					1,809				1,809		1,809		
922900 923900	Equipment Repairs General expense - Service					95 9.252	-	-	-	95 9,252	-	95 9,252	25 684	
920001	General Expense Subtotal	757,117			757,117	72,606		-		72,606	-	72,606	209,317	475,194
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	110,003			110,003	7,532 <b>7,532</b>	-			7,532	-	7,532 <b>7,532</b>	10,732	91,740
924000	Telecommunications	110,003	-		110,003	7,532		•	•	7,532	•	7,532	10,732	91,740
925100	Telecommunications					36,360				36,360		36,360	464	
925000	Telecommunications Subtotal	172,004			172,004	36,360				36,360		36,360	464	135,180
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc					67,866		-		67,866		67,866	30,000	
926300	Postage Meter													
926000	Postage Subtotal	150,002			150,002	67,866	-	-		67,866	-	67,866	30,000	52,136
928800	Insurance					3.689				3,689		3,689		
928000	Insurance Subtotal	11,003			11,003	3,689		-	-	3,689		3,689	-	7,314
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					3,906	-	-	-	3,906	-	3,906	-	
929300	Other Travel Expenses					5,300	<u> </u>				<u> </u>	- 5,306	-	
929000	Travel in State Subtotal	22,525			22,525	3,906		-	-	3,906		3,906		18,619
004400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						-	-	-	-	-	-		
	Training													
933100	Training					5,820				5,820		5,820		
933000	Training Subtotal Security	44,001	-	-	44,001	5,820	-	-	-	5,820	•	5,820	-	38,181
934500	Security					145,310				145,310		145,310	670	
934000	Security Subtotal	4,769,233			4,769,233	145,310	-		-	145,310		145,310	670	4,623,254
	Facilities Operations													
935100 935200	Facilities Operations Rent					6,829				6,829	-	6,829	14,931	
935200	Janitorial					52,877	-			52,877	-	52,877	62,919	
935400	Maintenance and Supplies					27				27		27		
935500	Grounds					170	-	-	-	170		170		
935600 935700	Alteration Other Facility Costs - Goods					596 965		-		596 965	-	596 965	9,537	
000100	1					000				900		<i>-</i> 000	0,001	

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

#### Superior Court - Monterey

Reservice   Body			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
Account of Description															Unencumb.
Description   Control Conductor Services   1,111,111,111,111,111,111,111,111,111															Balance
Pacific Committee Committee Control Selection   Pacific Committee Control Selection   Pacific Control Selection			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description			710.190			710.190	61.463		-		61.463	-	61.463	87.386	561,340
198900			,											0.,000	551,510
Section	936100	Utilities					-	-		-	-	-	-		
98000   Contractor Services	36000	Utilities Subtotal	886	-	-	886	-	-		-	-	-	-	-	886
99000   Senting Sentence - There help															
98000															
95000   Control Interpreted Provinces															
98000   Control Reported Services   980															
0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.0000000   0.0000000   0.00000000															
1988    Court Appointed Connect Charges   1984   27		·					,,,,				, , ,				
1980								-		-		-		-	
939100   Mediators/Anthonianon								-	-	-		-		-	
939000   Colection Services		Court Ordered Professional Services						-							
99900   Cognitive part Protestional Services   1							,								
193700   Basking and Protestinal Services - County Provided   1938,035   19															
1998/00    Contracting and Professional Services - County Provided   2014/20   2014/										-				-	
Section   Commission Services Substantial   3,081,549   308,635   308,635   308,635   455,655														-	
Section   Consulting and Professional Services - County Provided							-							-	
Astronome	38000	Contracted Services Subtotal	3,081,549	-	-	3,081,549	393,635	-	-	-	393,635	-	393,635	655,655	2,032,258
Section   Sect		Consulting and Professional Services - County Provided													
Section   Control-Provided Services   Serv	941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
Consulting and Professional Services - County Provided	941100	Sheriff					30	-		-	30	-	30	-	
Subtool   Go,000								-		-			-	-	
Notice   N			60.000			60.000	30				30		30		59,970
## 1.500		Information Technology	,												
943300   Ti Commercial Contract   9,0746   50,745   50,745   50,745   50,745   51,045   54,	943100 I	Information Technology					-	-		-	-	-	-	-	
945400   Tr. Intra-utradicional Contracts								-		-					
1.   1.   1.   1.   1.   1.   1.   1.								-	-	-		-		129,255	
1 Chief										-					
Major Equipment							19,228			-	19,228	-	19,228	4,504	
Major Equipment 5,000 and Over	0.00.00												-		
945200   Major Equipment   1,989,982   1			1,037,368	-	-	1,037,368	261,619		-	-	261,619		261,619	154,379	621,370
Major Equipment 5,000 and Over Subtotal   1,989,982   1,989,982														143.056	
Other Items of Expense			1 989 982			1.989.982									1,846,926
\$2000			1,000,000			1,000,000								110,000	1,010,000
952200   Vehicle Operations	951000	Other Items of Expense					-	-	-	-	-	-	-	-	
95000   Cash Differences	952000	Uniform Allowance								-			-	-	
Second   Other Items of Expense Subtotal   21,502														408	
Total OE&E   12,937,965   12,937,965   12,937,965   1,083,073   .   1,083,073   .   1,083,073   1,292,068									-	-		-		-	
Special Items of Expense:					-					•		-			17,858
Survive Costs   Subtotal   Survive Costs   Subtotal   Survive Costs   Subtotal   Survive Costs Subtotal   Survive			12,937,365	-	-	12,937,365	1,063,073		-	-	1,063,073	-	1,063,073	1,292,068	10,582,225
985100 Juror Costs 965000 Juror Costs Subtotal 149,000 149,000 12,913															
965000 Juror Costs Subtotal 149,000 . 149,000 12,913							12 012				12 912		12 912		
Other			149.000			149.000		-							136,087
972001 Judgments, Settlements, and Claims 10,764.88 110,765 972200 Grand Jury Cost			,300			5,500	,510				,510		,510		121,001
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 9 973100 Debt Service Subtotal 9 9	971000	Other Special items of Expense								-	-		-	-	
972300 Non-Expert Witness							10,764.88				10,764.88		10,765		
972000 Other Subtotal															
Debt Service   973100   Debt Service   973000   Debt Service   973000   Debt Service Subtotal											-			-	
973100 Debt Service			-		-	-	10,765			-	10,765		10,765	-	(10,765)
973000 Debt Service Subtotal															
Total Special Items of Expense         149,000         -         -         149,000         23,678         -         -         23,678         -         23,678         -         23,678         -         -         23,678         -         -         24,000         -														-	
992000 Departmental Indirect Allocations (4,292) (4,292) - (4,292)			149.000	-	-	149 000			-	-	23.679				125,322
			149,000			149,000									4,292
Total Expense 30,046,838 30,046,838 4,647,814 4,647,814 - 4,647,814 1,292,068		Total Expense	30.046.838			30.046.838	4,647,814		- :	-	4,647,814		4,647,814	1,292,068	24,106,956

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Monterey**

# **Fund Balance Designation**

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

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Monterey**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	One-Time Future Local Projects	457,000		457,000	457,000
Local Infrastructure - Technology & Non-Technology	Maintenance of Courtroom A/V	300,000		300,000	300,000
Local Infrastructure - Technology & Non-Technology	Information Technology Contingency	300,000		300,000	300,000
One-Time Employee Compensation - Leave Payments	Vested Employee Leave Liability at June 30	1,215,302		1,215,302	1,215,302
One-Time Employee Compensation - Workers' Compensation	Workers' Compensation Liability at June 30	766,000		766,000	766,000
One-Time Facility - Other	General Facility Contingency	600,000		600,000	1,000,000
Operating and Emergency	Mandatory Operating Reserve Per JC Guidelines	1,095,000		1,095,000	1,095,000
Statewide Administrative Infrastructure Initiative	Local Sustain Case Management Enhancement Projects	500,000		500,000	1,370,000
One-Time Facility - Other	North Wing Project			-	3,400,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		5,233,302	-	5,233,302	9,903,302
9420 - Subtotal, Undesignated Fund Balance		1,049		1,049	53
Total Designation of Fund Balance		5,234,351		5,234,351	9,903,355

# **Fund Balance Designation Notes**

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

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

Please enter notes here.		

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - Monterey
Quarter 1

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	35,281,189	-	-		626,619	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	7,065,992 1,583,951	-	-	0%	68,189 123,450	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	4,589,837	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	1,418,320	-	-	0%	7,500	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,518,433		-	0%	ı	•	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	372,498	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	531,176	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	167,674	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	1,330,104	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	1,158,348	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	826,556	-	-	0%	18,000	-	-	0%
10 . 30 . 040 . 000 Security	4,977,664	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	30,000	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	69,509	-	-	0%
90 . 10 . 000 . 000 Executive Office	904,202	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,061,180	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	669,886	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	515,608	-	-	0%	350	-	-	0%
90 . 50 . 000 . 000 Information Technology	1,355,409	-	-	0%	-	-	-	0%
PECT, Subtotal	30,046,838	-	-		316,998	-	-	

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

**Superior Court - Monterey** 

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	7,065,992	24%	7,065,992	24%	1,415,326	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	10,181,889	34%	10,181,889	34%	1,940,122	33%
10 - 20 - 010 - 000	Criminal - Roll Up	6,173,788	21%	6,173,788	21%	1,073,741	18%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,583,951	5%	1,583,951	5%	277,407	5%
10 20 . 010 . 020	Other Criminal Cases	4,589,837	15%	4,589,837	15%	796,334	13%
10 . 20 . 020 . 000	Civil	1,418,320	5%	1,418,320	5%	320,848	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,589,781	9%	2,589,781	9%	545,533	9%
10 . 20 . 030 . 010	Families and Children Services	1,518,433	5%	1,518,433	5%	336,694	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	372,498	1%	372,498	1%	79,401	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	531,176	2%	531,176	2%	108,009	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	167,674	1%	167,674	1%	21,429	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,292,672	28%	8,292,672	28%	826,477	14%
10 . 30 . 010 . 000	Other Support Operations	1,330,104	4%	1,330,104	4%	188,274	3%
10 . 30 . 020 . 000	Court Interpreters	1,158,348	4%	1,158,348	4%	206,611	3%
10 . 30 . 030 . 000	Jury Services	826,556	3%	826,556	3%	144,776	2%
10 . 30 . 040 . 000	Security	4,977,664	17%	4,977,664	17%	286,817	5%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	25,540,553	85%	25,540,553	85%	4,181,926	70%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	904,202	3%	904,202	3%	130,370	2%
90 . 20 . 000 . 000	Fiscal Services	1,061,180	4%	1,061,180	4%	304,422	5%
90 . 30 . 000 . 000	Human Resources	669,886	2%	669,886	2%	130,225	2%
90 . 40 . 000 . 000	Business & Facilities Services	515,608	2%	515,608	2%	346,316	6%
90 . 50 . 000 . 000	Information Technology	1,355,409	5%	1,355,409	5%	846,623	14%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,506,285	15%	4,506,285	15%	1,757,956	30%
		,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, : ,550	
	Total - Summary	30,046,838	100%	30,046,838	100%	5,939,882	100%

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

Superior Court - Monterey

# 10\_10\_ Judges and Courtroom Support

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					659,371				659,371		659,371		
903300	Temp Help					059,371				659,371		059,371	-	
906300	Salaries-Judicial Officers					95,717				95,717		95,717	_	
908300	Overtime					519				519		519		
900000	Salaries Subtotal	3,873,215		-	3,873,215	755,607	-	-	-	755,607	-	755,607	-	3,117,608
00000	Staff Benefits	0,010,210			0,010,210	100,001				100,001		700,007		0,111,000
910300	Tax					54,731				54,731	-	54,731	-	
910400	Health Insurance					130,792				130,792	-	130,792	-	
910600	Retirement					120,375				120,375	-	120,375	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					24,130				24,130	-	24,130	-	
912700	Other Insurance					3,897				3,897	-	3,897		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,688				1,688	-	1,688		
910000	Staff Benefits Subtotal	1,599,367	-	-	1,599,367	335,613	-	-	-	335,613	-	335,613	-	1,263,754
914100	Salary Savings	(500,000)	-	-	(500,000)	-					-		-	
	Total Personal Services	4,972,582	-	-	4,972,582	1,091,219	-	-	-	1,091,219	-	1,091,219	-	3,881,363
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					492				492	-	492	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-				-	-	-	-	
920600	Office Expense					4,914				4,914	-	4,914	-	
920700	Freight and Drayage									-		-		
921500	Advertising					270				270	-	270	-	
921700	Meeting, Conferences, Exhibits & Shows					1,894				1,894	-	1,894	-	
922300	Library Purchases and Subscriptions					3,660				3,660	-	3,660	27,501	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					17,280				17,280	-	17,280	355	
922700	Equipment Rental/Lease					424				424	-	424	-	
922800	Equipment Maintenance					407				407	-	407	-	
922900	Equipment Repairs					21				21 1,211	-	21 1,211	-	
923900 <b>920001</b>	General expense - Service  General Expense Subtotal	208,878			208,878	1,211 <b>30,572</b>				30,572	-	30,572	27,856	150,450
920001	Printing Printing	200,070	-	-	200,076	30,372	-	-		30,372		30,372	21,630	150,450
924500	Printing					-				-	-	-	-	
924000	Printing Subtotal	38,823	_	_	38,823	-	-	_	-		-			38,823
324000	Telecommunications	30,023	_	_	30,023			_						30,023
925100	Telecommunications					8,177				8,177	-	8,177	-	
925000	Telecommunications Subtotal	38,683	-	-	38,683	8,177	_	_	_	8,177	_	8,177	_	30,506
	Postage					-,				3,111		4,111		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,516				8,516	-	8,516	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	6,747	-	-	6,747	8,516	-	-	-	8,516	-	8,516	-	(1,769)
	Insurance													
928800	Insurance					830				830	-	830	-	
928000	Insurance Subtotal	2,473	-	-	2,473	830	-	-	-	830	-	830	-	1,643
	Travel in State													
929100	Travel in State									-	ļ	-		
929200	Travel - Per Diem in State					2,390				2,390		2,390	-	
929300	Other Travel Expenses									<u> </u>	<u></u>	-		
929000	Travel in State Subtotal	7,000	-	-	7,000	2,390	-	-	-	2,390	-	2,390	-	4,610
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
005:	Training													
933100	Training					450				450	-	450	-	
933000	Training Subtotal	14,249	-	-	14,249	450	-	-	-	450	-	450	-	13,799
00:	Security													
934500	Security Subtated											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
025122	Facilities Operations  Excilities Operations													
935100 935200	Facilities Operations Rent					815				- 815	<b> </b>	815		
935200	Janitorial					11,892				11,892	-	11,892	-	
935400	Maintenance and Supplies					(34)				(34)	-	(34)	-	
935500	Grounds					38				38	-	38	-	
935600	Alteration					-				-	-	-	-	
935700	Other Facility Costs - Goods					217				217	-	217	-	
										-				

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

Superior Court - Monterey

# 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F	Coi. G	COI. H	-	COI. K	COI. L	- COI. W	COI. N
935000	Facilities Operations Subtotal	198,793	-	-	198,793	12,928	-	-	1	12,928	-	12,928	-	185,865
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,057				2,057	-	2,057	68,065	
938500	Court Interpreter Services									-,		-,		
938600	Court Reporter Services					4,387				4,387	-	4,387	-	
938700	Court Transcripts					50,444				50,444	-	50,444	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					31				31	-	31	-	
939000	Court Ordered Professional Services									-	<u> </u>	-		
939100	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal						-			-		-		
939400 939700	Legal Banking and Investment Services						-			<u> </u>				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	520,202			520,202	56,919	-	-		56,919	-	56,919	68,065	395,218
	Consulting and Professional Services - County Provided	,102			,202	22,310				22,010		22,310	22,000	222,210
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-				-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	13,494	-	-	13,494	-	-	-	-	-	-	-	-	13,494
943100	Information Technology Information Technology													
943200	IT Maintenance					14,115				14,115	-	14,115		
	IT Commercial Contract					12,348				12,348	-	12,348	-	
	IT Inter-Jurisdictional Contracts					25,900				25,900	-	25,900	-	
	IT Repairs/Supplies/License					4,324				4,324	-	4,324	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	226,049	-	-	226,049	56,687	-	-	-	56,687	-	56,687	-	169,362
	Major Equipment- 5,000 and Over													
	Major Equipment					-				-	-	-	50,000	
	Major Equipment- 5,000 and Over Subtotal	813,296	-	-	813,296	-	-	-	-	-	-	-	50,000	763,296
	Other Items of Expense													
	Other Items of Expense											-		
952000 952300	Uniform Allowance Vehicle Operations					719				719		719		
952300 952500	Venicie Operations  Cash Differences					/19				/19	<u> </u>	/19	-	
950000	Other Items of Expense Subtotal	4,723			4,723	719	-	-	-	719	-	719	_	4,004
	Total OE&E	2,093,410	-	-	2,093,410	178,186	-	-		178,186	-	178,186	145,921	1,769,303
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost Non-Expert Witness						-					-	-	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal						-	_	-		_	-	_	
	Debt Service											_		-
	Debt Service													
						_	-	-	-	-	-	-	-	
1313000	Debt Service Subtotal													
973000	Debt Service Subtotal Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service Subtotal  Total Special Items of Expense  Departmental Indirect Allocations	-	-	-	-		-	-	•	-	-	-	-	-

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

#### Superior Court - Monterey

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

				.0_010_010		Other lillia								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					136,939				136,939		136,939		
903300	Temp Help					100,000				-		100,000		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	809,674	-	-	809,674	136,939	-	-	-	136,939	-	136,939	-	672,735
	Staff Benefits													
910300	Tax					9,944				9,944	-	9,944	-	
910400	Health Insurance					39,251				39,251	-	39,251	-	
910600	Retirement					22,711				22,711	-	22,711	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					8,946				8,946	-	8,946	-	
912700	Other Insurance					925				925		925		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					75				75	-	75		
910000	Staff Benefits Subtotal	437,768			437,768	81,852				81,852		81,852		355,916
			-	-		81,852	-	-		81,852		81,852		355,916
914100	Salary Savings	(250,000)	-	-	(250,000)	-					-		-	
	Total Personal Services	997,442	-	-	997,442	218,791	-	-	-	218,791	-	218,791	-	778,651
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					205				205		205	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-					-			
920600	Office Expense					1,894				1,894		1,894		
920700						1,034				1,034		1,034		
	Freight and Drayage													
921500	Advertising					113				113	-	113		
921700	Meeting, Conferences, Exhibits & Shows					67				67		67		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					321				321	-	321	-	
922700	Equipment Rental/Lease					177				177	-	177		
922800	Equipment Maintenance					170				170	-	170	-	
922900	Equipment Repairs					9				9		9		
923900	General expense - Service					1,579				1,579		1,579		
920001	General Expense Subtotal	54,917		_	54,917	4,535	_	-	_	4,535	-	4,535	-	50,382
020001	Printing	04,011			04,011	4,000				4,000		4,000		00,002
924500	Printing													
		4.500			4.500									4 500
924000	Printing Subtotal Telecommunications	1,598	-	-	1,598	-	-	-	-	-	-	-	-	1,598
925100	Telecommunications					3,417				3,417		3,417		
925000	Telecommunications Subtotal	16,167	-	-	16,167	3,417	-	-	-	3,417	-	3,417	-	12,750
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13,559				13,559	-	13,559	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	72,820			72,820	13,559	-	-		13,559	_	13,559	-	59,261
	Insurance	,			,0									,-31
928800	Insurance					347				347		347		
928000	Insurance Subtotal	1,034			1,034	347				347		347		687
JE0000	Travel in State	1,034			1,034	347			-	347		347		087
005:														
929100	Travel in State							ļ						
929200	Travel - Per Diem in State					44				44	-	44	-	
929300	Other Travel Expenses							l		-		-		
929000	Travel in State Subtotal	1,500	-	-	1,500	44	-	-	-	44	-	44	-	1,456
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					50				50		50		
933100	Training Subtotal	2,940			2,940	50				50		50		2,890
333000		2,940			2,940	50			-	50	-	50		2,090
934500	Security Security													
												-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations					l				-		-		
935100						011			1	341		341		
935200	Rent					341								
	Rent Janitorial					4,970				4,970	-	4,970	-	
935200	Rent										-		-	
935200 935300	Rent Janitorial										-	4,970	- :	

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

#### Superior Court - Monterey

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

	1					Other mine								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					91				91		91	-	
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	28,292		-	28,292	5,425	-	-	-	5,425	-	5,425	-	22,868
	Utilities											- 7		, , , , ,
936100	Utilities											_		
936000	Utilities Subtotal						_	-		-		_		
936000					-				-			-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					8,574				8,574	-	8,574	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					13		<del>                                     </del>		13		13		
	Court Ordered Professional Services					13				13	<u> </u>	- 13		
939000												-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							l		-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	288,854		-	288,854	8,587	-	-	-	8,587	-	8,587	-	280,267
												- 7,-		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services					-						_		
942100	Consulting and Professional Services - County Provided										-			
940000	Subtotal	5,639	_	_	5,639				_	_	_	_	_	5,639
340000	Information Technology	3,033	_	-	3,033	-			-			-		3,033
0.404.00														
943100	Information Technology									-		-		
943200	IT Maintenance					5,899				5,899		5,899		
943300	IT Commercial Contract					3,756				3,756	-	3,756	-	
943400	IT Inter-Jurisdictional Contracts					10,825				10,825	-	10,825	-	
943500	IT Repairs/Supplies/License					1,807				1,807	-	1,807		
943700	IT Other													
943000	Information Technology Subtotal	110,474	-	-	110,474	22,287	-	-		22,287	-	22,287	-	88,187
	Major Equipment- 5,000 and Over	,			110,111							,		55,151
945200	Major Equipment													
945200								-				-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							l		-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					300		L <sup></sup>		300		300	-	
952500	Cash Differences					65				65	-	65	-	
950000	Other Items of Expense Subtotal	2,274	-	-	2,274	365	-	-	-	365	-	365	-	1,909
	Total OE&E	586,509	-	-	586,509	58,617	-	-	-	58,617	-	58,617	-	527,892
	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													
	Debt Service											_		
973100														
973100														
973100 <b>973000</b>	Debt Service Subtotal				-		-	-	-		-	-	-	-
973000	Debt Service Subtotal Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
	Debt Service Subtotal	1,583,951	-	-										- - - 1,306,544

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

#### Superior Court - Monterey

#### 10\_20\_010\_020 Other Criminal Cases

					0 Other C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
		Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					440,883				440,883	-	440,883	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-						-		
900000	Salaries Subtotal	2,309,453	-	-	2,309,453	440,883	-			440,883		440,883		1,868,570
	Staff Benefits													
910300	Tax					33,592				33,592	-	33,592		
910400	Health Insurance					109,232				109,232	-	109,232		
910600	Retirement					73,216				73,216	-	73,216	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					23,531				23,531	-	23,531		
912700	Other Insurance					2,923				2,923	-	2,923		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					900				900	-	900	-	
910000	Staff Benefits Subtotal	1,219,765	-	-	1,219,765	243,394	-	-	-	243,394	-	243,394		976,371
914100	Salary Savings	(450,000)	-	-	(450,000)	-								
	Total Personal Services	3,079,218	-	-	3,079,218	684,277				684,277	-	684,277	-	2,394,941
	Operating Expenses & Equipment:	,,,,,,,,,,,,			,5. 5,210	,				,		,_,		,,
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920200	Fees/Permits					479				479		479		
920400	Employee Relocation					4/9				4/9	<u> </u>	4/9		
920400	Dues and Memberships							-	-	-	1	-	-	
920600	Office Expense					4,419				4,419		4,419		
						4,419				4,419		4,419	-	
920700	Freight and Drayage									-		-		
921500	Advertising					263				263	-	263	-	
921700	Meeting, Conferences, Exhibits & Shows					157				157		157		
922300	Library Purchases and Subscriptions					85				85	-	85	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					812				812	-	812		
922700	Equipment Rental/Lease					413				413	-	413	-	
922800	Equipment Maintenance					397				397	-	397		
922900	Equipment Repairs					21				21	-	21		
923900	General expense - Service					2,448				2,448		2,448		
920001	General Expense Subtotal	141,312	-	-	141,312	9,494	-	-	-	9,494	-	9,494	-	131,818
	Printing													
924500	Printing					2,243				2,243	-	2,243	3,257	
924000	Printing Subtotal	29,229	-	-	29,229	2,243	-	-	-	2,243	-	2,243	3,257	23,729
	Telecommunications													
925100	Telecommunications					7,974				7,974	-	7,974		
925000	Telecommunications Subtotal	37,722	-	-	37,722	7,974	-			7,974	-	7,974		29,748
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,305				8,305	-	8,305	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	6,579	-	-	6,579	8,305	-	-	-	8,305	-	8,305		(1,726)
	Insurance													
928800	Insurance					809				809	-	809	-	
928000	Insurance Subtotal	2,413		-	2,413	809	-	-	-	809	-	809	-	1,604
	Travel in State				,									
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					425				425		425		
929300	Other Travel Expenses					-423				- 423		- 423		
929000	Travel in State Subtotal	1,000		_	1,000	425		-	-	425	-	425	_	575
020000	Travel out of State	1,000			1,000	423		-	-	423		423		3/3
931100	Travel Out of State  Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal							_		<u> </u>		-		
331000	Training					-								
						0.000				0.000		0.000		
000400					4,693	2,825				2,825 2,825	-	2,825 2,825	-	1,868
933100	Training				4.693	2,825	-	-	-	2,825	-	2,825	-	1,868
933100 <b>933000</b>	Training Training Subtotal	4,693			.,									
933000	Training Training Subtotal Security	4,693			,,									
933000 934500	Training Training Subtotal Security Security	4,693			,,===					-		-		
933000	Training Training Subtotal Security Security Security Security Subtotal	4,693	•		-	-	-	-	-	-	-	-	-	-
934500 934000	Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	4,693	-	-	-	•	-	-	-		-	-	-	
934500 934000 935100	Training Training Subtotal Security Security Security Security Security Security Security Security Facilities Operations Facilities Operations	4,693			-			-	-		-		-	
934500 934500 934000 935100 935200	Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	4,693			-	795	-	-	-	- 795	-	- 795	-	-
934500 934000 935100 935200 935300	Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial	4,693			-	795 11,597		-	-	- 795 11,597		- 795 11,597		
934500 934500 934000 935100 935200 935300 935400	Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	4,693			-	795 11,597 17		-	-	- 795 11,597	-	- 795 11,597	-	-
934500 934000 935100 935200 935300	Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial	4,693			-	795 11,597		-	-	- 795 11,597	-	- 795 11,597		-
934500 934500 934000 935100 935200 935300 935400	Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Maintenance and Supplies	4,693			-	795 11,597 17		-	-	- 795 11,597		- 795 11,597	-	-

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

#### Superior Court - Monterey

# 10\_20\_010\_020 Other Criminal Cases

FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10	FY 09-10 FY 09-10						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
TCTF	TCTF TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
TCTF TCTF TCTF TCTF TCTF 1st Qtr  Baseline Budget Budget Revised 1st Qtr	2nd Qtr 3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Budget Revisions Transfers Budget QFS	QFS QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description Col. A Col. B Col. C Col. D Col. E	Col. F Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 Other Facility Costs - Services -	000	00	-	-	-	-	0014
935000 Facilities Operations Subtotal 202,410 202,410 12,657		-	12,657		12,657	-	189,753
Utilities							
936100 Utilities					-		
936000 Utilities Subtotal		-	-		-		-
Contracted Services							
938001 Contracted Services			-		-		
938200 Consulting Services - Temp Help			-		-		
938300 General Consultant and Professional Services 2,006			2,006		2,006	-	
938500 Court Interpreter Services 938600 Court Reporter Services		-	- :		-		
938600 Court Reporter Services 938700 Court Transcripts			- :		-		
938800 Court Transcripts 938800 Court Appointed Coursel Charges		1	-		-		
938900 Investigative Services 30			30		30		
939000 Court Ordered Professional Services 6,050			6,050		6,050		
939100 Mediators/Arbitrators			-		-		
939200 Collection Services					-		
939400 Legal			-		-		
939700 Banking and Investment Services					-		
939800 Other Contract Services			-		-		
938000 Contracted Services Subtotal 346,443 346,443 8,086		-	8,086	-	8,086	-	338,357
Consulting and Professional Services - County Provided							
941000 Consulting and Professional Services - County Provided		1			-		
941100 Sheriff					-		
942100 County-Provided Services -			-		-		
Consulting and Professional Services - County Provided							
940000 Subtotal 13,159 - 13,159 -		-	-	-	-	-	13,159
Information Technology							
943100 Information Technology 943200 IT Maintenance 13,764			13,764		13,764		
943300 IT Commercial Contract 12,042		1	12,042	-	12,042	-	
943400 IT Inter-Jurisdictional Contracts 25,257			25,257		25,257		
943500 IT Repairs/Supplies/License 4,217			4,217		4,217		
943700 IT Other			-		-		
943000 Information Technology Subtotal 220,442 220,442 55,280		-	55,280		55,280	-	165,162
Major Equipment- 5,000 and Over							
945200 Major Equipment -			-		-		
945000 Major Equipment - 5,000 and Over Subtotal 500,561 - 500,561 -		-	-	-	-	-	500,561
Other Items of Expense							
951000 Other Items of Expense 952000 Uniform Allowance		-	-		-		
952000 Uniform Anowaries 952300 Vehicle Operations 701		<del>                                     </del>	701	_	701	_	
952500 Cash Differences -			701	-	701	-	
950000 Other Items of Expense Subtotal 4,656 4,656 701		-	701		701		3,955
Total OE&E 1,510,619 - 1,510,619 108,800		-	108,800		108,800	3,257	1,398,562
Special Items of Expense:							
Juror Costs 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			-		-		
972200 Grand Jury Cost 972300 Non-Expert Witness		1	-				
972000 Other Subtotal					-		
Debt Service							
973100 Debt Service					-		
973000 Debt Service Subtotal		-			-		-
Total Special Items of Expense		-			-		-
992000 Departmental Indirect Allocations -					-		
Total Expense 4,589,837 4,589,837 793,076			793,076		793,076	3,257	3,793,503

Superior Court - Monterey

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					157,865				157,865		157,865	-	
903300	Temp Help					1,648				1,648	-	1,648	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	1,012,096	-	-	1,012,096	159,513	-	-	-	159,513	-	159,513	-	852,583
040000	Tax					40.000				40.000		40.000		
910300 910400	Health Insurance					12,330 36,255				12,330 36,255	-	12,330 36,255	-	
910400	Retirement					26,224				26,224		26,224	-	
912400	Deferred Compensation					20,224				20,224		20,224		
912500	Workers' Compensation					10.292				10,292	-	10,292	-	
912700	Other Insurance					1,066				1,066	-	1,066	-	
913700	Superior Court Judges Benefits					1,000				-		- 1,000		
913800	Other Benefits					270				270		270		
910000	Staff Benefits Subtotal	534,468	-	-	534,468	86,437		-		86,437	-	86,437	-	448,031
914100	Salary Savings	(300,000)		-	(300,000)	-					-			
	Total Personal Services	1,246,564	-		1,246,564	245,949		-		245,949		245,949	-	1,000,615
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					210		ļ		210	-	210	<u> </u>	
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					2,031				2.031	-	2.031	-	
920700	Freight and Drayage					2,031				2,031		2,031	-	
921500	Advertising					115				115		115		
921700	Meeting, Conferences, Exhibits & Shows					189				189	-	189	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					328				328		328		
922700	Equipment Rental/Lease					181				181	-	181	-	
922800	Equipment Maintenance					174				174		174	-	
922900	Equipment Repairs					9				9		9		
923900	General expense - Service					1,561				1,561		1,561	-	
920001	General Expense Subtotal	40,108	-	-	40,108	4,797	-	-	-	4,797	-	4,797	-	35,311
	Printing													
924500	Printing					5,025				5,025		5,025	5,975	
924000	Printing Subtotal Telecommunications	32,631	-	-	32,631	5,025	-	-	-	5,025	-	5,025	5,975	21,631
925100	Telecommunications Telecommunications					3,488				3,488		3,488		
925100	Telecommunications Subtotal	16,498			16,498	3,488				3,488		3,488		13,010
923000	Postage	10,490		-	10,490	3,400	-	-	-	3,400	-	3,400	-	13,010
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,632				3,632		3,632	-	
926300	Postage Meter					.,		İ				-		
926000	Postage Subtotal	2,878	-	-	2,878	3,632		-	-	3,632	-	3,632		(754)
	Insurance													
928800	Insurance					354				354		354	-	
928000	Insurance Subtotal	1,056	-	-	1,056	354	-	-		354		354	-	702
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					30				30		30	-	
929300	Other Travel Expenses Travel in State Subtotal	0.00-			0.00-							- 20		4.076
929000	Travel out of State	2,000			2,000	30		-		30		30		1,970
931100	Travel Out of State  Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-		-		-				
-5.000	Training													
933100	Training													
933000	Training Subtotal	1,959			1,959					-		-	-	1,959
	Security	.,230			.,									.,
934500	Security													
934000	Security Subtotal					-		-		-			-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					2,592				2,592		2,592	9,818	
935300	Janitorial					5,072				5,072		5,072		
935400	Maintenance and Supplies					7				7	<u> </u>	7	· ·	
935500	Grounds					16		-		16		16	-	
935600	Alteration Other Facility Costs - Goods											- 02		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					93				93	<u> </u>	93	<u> </u>	
935800	Facilities Operations Subtotal	28,874			28,874	7,780		_		7,780		7,780	9,818	11,276
333000	- dominos Operations oubtotal	20,6/4		-	20,674	1,180	•			1,780		1,780	9,618	11,276

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							1		
	Description	Budget	Revisions Col. B	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Utilities	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
936100	Utilities													
936000	Utilities Subtotal	534	-	-	534	-	-	-	-	-	-	-	-	534
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					10,936				10,936		10,936		
938500	Court Interpreter Services					10,000				-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges					-						-	-	
938900	Investigative Services					13				13	-	13	-	
939000	Court Ordered Professional Services Mediators/Arbitrators											-		
939100	Collection Services									-		-		
939200 939400	Legal									<del></del>				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	11,933			11,933	10,949		-	-	10,949		10,949	-	984
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services					-				-			-	
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	5,755	_	-	5,755	-	-	-	-		-	-	-	5,755
943100	Information Technology									-				
943200	IT Maintenance					6,020				6,020		6,020	-	
943300	IT Commercial Contract					3,834				3,834		3,834		
943400	IT Inter-Jurisdictional Contracts					11,047				11,047		11,047	-	
943500	IT Repairs/Supplies/License					1,844				1,844		1,844	-	
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	96,416	-	-	96,416	22,745	-	-	-	22,745	-	22,745	-	73,671
945200	Major Equipment													
340200	major Equipment					-								
945000	Major Equipment- 5,000 and Over Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations					306		ļ		306		306		
952300 952500	Vehicle Operations  Cash Differences					306				306	-	306		
952500	Other Items of Expense Subtotal	2,114			2,114	306				306	-	306	-	1,808
	Total OE&E	243,756			243,756	59,107				59,107		59,107	15,792	168,857
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-				-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
992000	Total Special Items of Expense  Departmental Indirect Allocations	(72,000)	- :		(72,000)	-	-	-	-	-	-	-	-	(72,000)
992000	Total Expense	1,418,320	-		1,418,320	305,056				305,056	-	305,056	15,792	1,097,472
	=npo.100	1,710,320			1,-710,520	500,000				303,030		303,030	13,132	.,001,412

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

#### Superior Court - Monterey

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

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF  Budget  Transfers  Col. C	FY 09-10  TCTF  Revised  Budget  Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account ii	Personal Services:	00A	00 B	30 3	00 B	00 E	001	30 0	0011	300	00.1.TC	00 E	001.111	CO IX
	Salaries													
900300	Salaries-Permanent					152,849				152,849		152,849	-	
903300	Temp Help					102,010				-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					20				20	-	20		
900000	Salaries Subtotal	734,130		-	734,130	152,870		-		152,870	-	152,870		581,260
	Staff Benefits													
910300	Tax					11,954				11,954		11,954		
910400	Health Insurance					37,477				37,477	-	37,477		
910600	Retirement					25,410				25,410	-	25,410		
912400	Deferred Compensation											-		
912500	Workers' Compensation					7,161				7,161		7,161	-	
912700	Other Insurance					1,057				1,057		1,057	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					517				517	-	517		
910000	Staff Benefits Subtotal	381,897		-	381,897	83,577		-		83,577	-	83,577		298,320
914100	Salary Savings	(150,000)			(150,000)									
314100	Total Personal Services	966,027	-		966,027	236,447		_		236,447	-	236,447	-	729,580
	Operating Expenses & Equipment:	300,027			300,027	230,447				230,447		230,447		123,300
	General Expense													
920100	General Expense													
920200	Laboratory Expense							1				-		
920300	Fees/Permits					146				146		146		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					5,019				5,019		5,019	4,239	
920700	Freight and Drayage									-		-	, , , ,	
921500	Advertising					80				80		80		
921700	Meeting, Conferences, Exhibits & Shows					48				48		48		
922300	Library Purchases and Subscriptions					136				136		136		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					1,596				1,596	-	1,596		
922700	Equipment Rental/Lease					126				126	-	126		
922800	Equipment Maintenance					121				121	-	121		
922900	Equipment Repairs					6				6	-	6	-	
923900	General expense - Service					359				359	-	359	-	
920001	General Expense Subtotal	35,525	-	-	35,525	7,637	-	-	-	7,637	-	7,637	4,239	23,649
	Printing													
924500	Printing					-				-	-	-	1,500	
924000	Printing Subtotal	2,634	-	-	2,634	-	-	-	-	-	-	-	1,500	1,134
	Telecommunications													
925100	Telecommunications					2,427				2,427	-	2,427		
925000	Telecommunications Subtotal	11,480	-	-	11,480	2,427	-	-	-	2,427	-	2,427	-	9,053
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					2,527		<b> </b>		2,527		2,527		
926300	Postage Meter					2,527		l		2,527		2,527		
926300	Postage Nutrol Postage Subtotal	2,002			2,002	2,527				2,527		2,527		(525)
320000	Insurance	2,002			2,002	2,321				2,327		2,327		(525)
928800	Insurance					246				246	-	246		
928000	Insurance Subtotal	734			734	246		-		246		246		488
	Travel in State	734			734	240				240		240		400
929100	Travel in State											-		
929200	Travel - Per Diem in State							1						
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,175			2,175	-		-	-	-	-	-		2,175
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-	-	-		-
	Training													
933100	Training					1,420				1,420	-	1,420		
933000	Training Subtotal	2,667	-	-	2,667	1,420	-	-		1,420		1,420	-	1,247
	Security													
934500	Security					-				-	-	-		
934000	Security Subtotal	43			43	-		-	-			-		43
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent					723		ļ		723		723	2,104	
935300	Janitorial					3,529		ļ		3,529		3,529		
935400	Maintenance and Supplies					5		ļ		5		5		
935500	Grounds					11		<b> </b>		11	-	11		
935600	Alteration							l				-		

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

#### Superior Court - Monterey

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

						illiuleli Se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411		0.0 4		10.0.	rour Ena	110,000.00	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					64				64		64		
935800	Other Facility Costs - Services					-				-		-		
935000	Facilities Operations Subtotal	20,273	-	-	20,273	4,333			-	4,333		4,333	2,104	13,837
933000	Utilities Utilities	20,213		-	20,213	4,333			-	4,333	-	4,333	2,104	13,037
936100	Utilities											-		
936000	Utilities Subtotal	352	-	-	352	-	-	-	-	-	-	-	-	352
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					6,415				6,415		6,415		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					1,520			<del>                                     </del>	1,520	<u> </u>	1,520	-	
938900	Investigative Services					9			l	9	-	9	-	
939000	Court Ordered Professional Services					27,295			ļ	27,295	-	27,295	-	
939100	Mediators/Arbitrators					22,508				22,508	-	22,508	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	328,033		_	328,033	57,747			-	57,747	-	57,747	-	270,286
330000	Sonitacida del vices dabietal	320,033		-	320,033	31,141			_	31,141	-	31,141	_	270,200
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					30				30		30	-	
						30				30	<del>- :</del>	30	-	
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	4,004	-	-	4,004	30	-	-	-	30	-	30	-	3,974
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,189				4,189	-	4,189	-	
943300	IT Commercial Contract					2,667				2,667	-	2,667		
943400	IT Inter-Jurisdictional Contracts					7,686				7,686		7,686		
943500	IT Repairs/Supplies/License					1,283				1,283		1,283		
943700	IT Other					.,				.,				
943000	Information Technology Subtotal	68,107			68,107	15,825				15,825		15,825	-	52,282
343000	Major Equipment- 5,000 and Over	66,107		-	66,107	13,023			-	15,625	-	15,625	-	32,202
945200	Major Equipment					-						-	-	
945000	Major Equipment- 5,000 and Over Subtotal	925	-	-	925	-	-	-	-	-	-	-	-	925
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					213				213	-	213	-	
952500	Cash Differences					-				-	-	-	-	
950000	Other Items of Expense Subtotal	1,452			1,452	213	_	_	-	213	_	213	-	1,239
	Total OE&E	480,406		· ·	480,406	92,404		-		92,404		92,404	7,843	380,159
	Special Items of Expense:	400,406		_	400,406	32,404	_	_		92,404		92,404	1,843	300,139
	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								i	-			i	
972300	Non-Expert Witness								1	-	1	-	1	
972000	Other Subtotal											-		
37 2000					-	-	-	-						
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations	72,000	-	-	72,000					-	-	-	-	72,000
	Total Expense	1,518,433	-	-	1,518,433	328,851	-	-	-	328,851	-	328,851	7,843	1,181,739
		.,,			.,,	323,301				,001		,001	.,040	.,,

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

#### Superior Court - Monterey

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				0				-					
	Salaries													
900300	Salaries-Permanent					26,926				26,926		26,926		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	147,732	-	-	147,732	26,926	-	-	-	26,926	-	26,926	-	120,806
	Staff Benefits													
910300	Tax Health Insurance					2,028				2,028	-	2,028		
910400 910600	Retirement					7,407 4,484				7,407 4,484	-	7,407 4,484		
912400	Deferred Compensation					4,484				4,484	-	4,484		
912500	Workers' Compensation					1,243				1,243		1,243		
912700	Other Insurance					194				194		194		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					113				113		113		
910000	Staff Benefits Subtotal	72,186		-	72,186	15,469		-		15,469		15,469		56,717
914100	Salary Savings				-									
	Total Personal Services	219,918	-	-	219,918	42,394	-	-	-	42,394	-	42,394	-	177,524
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Fees/Permits Employee Relocation					25				25	-	25		
920400	Dues and Memberships									-		-		
920600	Office Expense					233				233	-	233	-	
920700	Freight and Drayage					233				255		233	-	
921500	Advertising					14				14		14		
921700	Meeting, Conferences, Exhibits & Shows					8				8	-	8	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000					40				40	-	40		
922700	Equipment Rental/Lease					22				22		22		
922800	Equipment Maintenance					21				21	-	21	-	
922900	Equipment Repairs					1				1	-	1		
923900	General expense - Service General Expense Subtotal					62				62 <b>427</b>		62		
920001		4,897	-	-	4,897	427	-	-	-	427	-	427	-	4,470
924500	Printing Printing													
924500	Printing Subtotal	197	_		197	-				-	-		-	197
324000	Telecommunications	137			137									137
925100	Telecommunications					421				421		421		
925000	Telecommunications Subtotal	1,993		-	1,993	421		-		421		421		1,572
	Postage	,,,,,			, , , ,									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					439				439		439		
926300 <b>926000</b>	Postage Meter Postage Subtotal	348			348	439				439		439		(91)
926000	Insurance	348	•		348	439	-		-	439	-	439		(91)
928800	Insurance					43				43		43		
928000	Insurance Subtotal	128			128	43	-	-		43		43	-	85
	Travel in State	0			0	-43								
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	100		-	100			-	-	-	-	-		100
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-			-		
933100	Training Training													
		366			200					-		-		260
933000	Training Subtotal Security	366	-		366	-	-				-			366
934500	Security													
934000	Security Subtotal						-	-		-		-		
304000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					523				523		523	2,104	
935300	Janitorial					613				613		613		
935400	Maintenance and Supplies					1				1		1		
935500	Grounds					2				2		2		
935600	Alteration													
935700	Other Facility Costs - Goods					11				11	-	11		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Monterey

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

						ianship &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,489	-	-	3,489	1,150		-	-	1,150	-	1,150	2,104	236
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-				-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,900				2,900		2,900		
938500	Court Interpreter Services					2,000				-		2,000		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					7,597				7,597		7,597		
938900	Investigative Services					2				2	-	2		
939000	Court Ordered Professional Services					19,140				19,140		19,140		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services							-		-		-		
939800 <b>938000</b>	Other Contract Services Contracted Services Subtotal	128,476			128,476	29,638				29,638		29,638		98,838
938000	Consulting and Professional Services -	128,476	•	-	128,476	29,638		-	-	29,638	-	29,638		98,838
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -					-				-	-	-	-	
940000	County Provided Subtotal	695		_	695				_					695
540000	Information Technology	000			050									000
943100	Information Technology											-		
943200	IT Maintenance					727				727	-	727		
943300	IT Commercial Contract					463				463	-	463		
943400	IT Inter-Jurisdictional Contracts					1,335				1,335		1,335		
943500	IT Repairs/Supplies/License					223				223	-	223		
943700	IT Other									-		-		
943000	Information Technology Subtotal	11,648	-	-	11,648	2,748	-	-	-	2,748	-	2,748		8,900
	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					37				37		37		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	243	-	-	243	37	-	-		37		37		206
	Total OE&E	152,580		-	152,580	34,903	-	-		34,903		34,903	2,104	115,574
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							İ		-		-		
972200	Grand Jury Cost							İ		-		-		
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				-			ļ		-		-		
	Total Expense	372,498	-	-	372,498	77,297	-		-	77,297		77,297	2,104	293,097

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

#### Superior Court - Monterey

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GOA	GG B	GG.: G	00ii B	001. E	551	000	0011	565	0010	30 E	00 m	CO. IT
	Salaries													
900300	Salaries-Permanent					13,683				13,683		13,683		
	Temp Help									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	53,516			53,516	13,683				13,683	-	13,683		39,833
	Staff Benefits													
910300	Tax					999				999		999		
910400	Health Insurance					2,576				2,576		2,576		
910600	Retirement					2,269				2,269		2,269		
	Deferred Compensation									-		-		
	Workers' Compensation					645				645	-	645		
912700						60				60	-	60	-	
913700										-		-		
	Other Benefits					-				-	-	-	-	
	Staff Benefits Subtotal	30,223	-	-	30,223	6,548	-	-	-	6,548		6,548	-	23,675
914100	Salary Savings				-									
	Total Personal Services	83,739	-	-	83,739	20,231	-	-	-	20,231	-	20,231	_	63,508
	Operating Expenses & Equipment: General Expense													
020400														
	General Expense Laboratory Expense									-		-		
	Fees/Permits					13				13		13		
	Employee Relocation					13				13		13		
	Dues and Memberships									-				
920600						121				121		121		
	Freight and Drayage					121				121		121		
921500						7				7	-	7		
921700						4				4		4		
	Library Purchases and Subscriptions					· ·				-				
	Photography									-		-		
	Minor Equipment - Under \$5,000					22				22	-	22		
922700	Equipment Rental/Lease					11				11		11		
922800	Equipment Maintenance					11				11	-	11		
922900						1				1		1		
	General expense - Service					32				32		32		
920001	General Expense Subtotal	3,871	-	-	3,871	223	-	-	-	223	-	223	-	3,648
	Printing													
	Printing					-				-	-	-	-	
924000	Printing Subtotal	102	-	-	102	-	-	-	-	-	-	-	-	102
	Telecommunications													
925100						218				218		218	-	
925000	Telecommunications Subtotal	1,033	-	-	1,033	218	-	-	-	218	-	218	-	815
	Postage													
926100										-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					228				228	-	228	-	
	Postage Subtotal	180			180	228				228		228		(48)
926000	Insurance	180		-	180	228	-		-	228	-	228		(48)
928800						22				22		22		
928000	Insurance Subtotal	66			66	22			-	22		22		44
	Travel in State	36	_		36	22			-	22		22		
929100	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses									-		-		
929000		200	-	-	200		-		-	-		-		200
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						·			-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal	310			310									310
	Security													
934500										-		-		
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200						22				22		22		
935300						318				318		318		
935400						0				0		0		
	Grounds					1				1		1		
935500	Altoration							i e						
935600	Alteration Other Facility Costs - Goods					6				6		6		

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

#### Superior Court - Monterey

#### 10\_20\_030\_030 Juvenile Dependency Services

				10_20_030			dency Serv	1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services					-						-	-	
935000	Facilities Operations Subtotal	4,723	-	-	4,723	347	-	-	-	347	-	347	-	4,376
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					55				55	-	55	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					85,151				85,151	-	85,151	-	
938900	Investigative Services					1				1	-	1		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							İ		-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	416,711		-	416,711	85,206	-	-	-	85,206	-	85,206	-	331,505
	Consulting and Professional Services - County	,			110,111									551,555
	Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					-						-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	361	-	-	361	-	-	-	-	-	-	-	-	361
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					377				377	-	377	-	
	IT Commercial Contract					330				330		330		
943400	IT Inter-Jurisdictional Contracts					692				692	-	692	-	
943500	IT Repairs/Supplies/License					116				116		116		
	IT Other											-		
943000	Information Technology Subtotal	6,040	-	-	6,040	1,515	-	-	-	1,515	-	1,515	-	4,525
	Major Equipment- 5,000 and Over													
945200	Major Equipment										-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	13,714	-	-	13,714	-	-	-	-	-	-	-	-	13,714
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
	Uniform Allowance							ļ				-		
952300	Vehicle Operations					19		ļ		19	-	19	-	
952500	Cash Differences							<u> </u>				-		
950000	Other Items of Expense Subtotal	126	-	-	126	19	-	-	-	19	-	19	-	107
	Total OE&E	447,437	-	-	447,437	87,778	-	-	-	87,778	-	87,778	-	359,659
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	•		-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense									-				
992000	Departmental Indirect Allocations									-				
992000		531,176			531,176	108,009				108,009		108,009		423,167
	Total Expense	531,176			531,176	108,009				108,009		108,009		423,167

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

#### Superior Court - Monterey

# 10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,107				10,107	-	10,107	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal	93 454	-	-	93,454	10,107			-	10,107		10,107	-	83,347
	Staff Benefits	00,101				,				,		10,101		
910300	Tax					757				757		757	-	
910400	Health Insurance					2,466				2,466		2,466	-	
910600	Retirement					1,677				1,677		1,677	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,105				1,105		1,105	-	
912700	Other Insurance Superior Court Judges Benefits					69				69	-	69	-	
913700 913800	Other Benefits									- :		-	_	
910000	Staff Benefits Subtotal	52,230			52,230	6,075				6,075		6,075		46,155
914100	Salary Savings	02,200			-	0,070				0,070		0,010		40,100
	Total Personal Services	145,684	-	-	145,684	16,182			-	16,182		16,182	-	129,502
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation					23				23		23		
920400	Dues and Memberships									-				
920600	Office Expense					208				208		208	-	
920700	Freight and Drayage					200				-		-		
921500	Advertising					12				12		12	-	
921700	Meeting, Conferences, Exhibits & Shows					7				7	-	7	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					35				35		35	-	
922700	Equipment Rental/Lease					19				19	-	19	-	
922800	Equipment Maintenance					19				19		19	-	
922900	Equipment Repairs General expense - Service					1				1 55		1	-	
923900 <b>920001</b>	General Expense Subtotal	4,353			4,353	55 379				379		55 379	-	3,974
320001	Printing	4,555		-	4,555	319			-	313		319	_	3,314
924500	Printing									-		-	-	
924000	Printing Subtotal	176	-	-	176	-	-	-	-	-	-	-	-	176
	Telecommunications													
925100	Telecommunications					375				375		375	-	
925000	Telecommunications Subtotal	1,772	-	-	1,772	375	-	-	-	375	-	375	-	1,397
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					390				390		390		
926300	Postage Meter											-		
926000	Postage Subtotal	309		-	309	390				390		390	-	(81)
	Insurance													
928800	Insurance					38				38	-	38		
928000	Insurance Subtotal  Travel in State	114	-	-	114	38	-	-	•	38	-	38	-	76
929100	Travel in State													
929100	Travel - Per Diem in State					-				-		<del></del>	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	200		-	200		-		-	-	-	-	-	200
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-					-			
933000	Training Subtotal	353	-	-	353	-	-	-		-	-	•	-	353
934500	Security Security													
934500 934000	Security Subtotal												_	
354000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					37				37		37		
935300	Janitorial					545				545		545		
935400	Maintenance and Supplies					1				1		1		
935500	Grounds					2				2		2		
935600	Alteration													
935700	Other Facility Costs - Goods					10				10		10		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Monterey

# 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,102		-	3,102	594	-		-	594		594		2,508
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					94				94	-	94	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					1				1		1	-	
939000	Court Ordered Professional Services					900				900		900		
939100	Mediators/Arbitrators						<b> </b>		<b> </b>					
939200	Collection Services						<del>                                     </del>		<del>                                     </del>	-		-		
939400 939700	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	422			422	996				996		996		(574)
	Consulting and Professional Services -	-722			422	330				330		350		(074)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -					-				-		-	-	
940000	County Provided Subtotal	618	-	-	618	-	-	-	-	-	-	-	-	618
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					646				646		646	-	
943300	IT Commercial Contract					412				412		412	-	
943400	IT Inter-Jurisdictional Contracts					1,186				1,186		1,186	-	
943500 943700	IT Repairs/Supplies/License IT Other					198				198		198		
943700	Information Technology Subtotal	10,354			10,354	2,442				2,442		2,442		7,912
943000	Major Equipment- 5,000 and Over	10,354		-	10,354	2,442	-		-	2,442	-	2,442	-	7,912
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						<b> </b>		<b> </b>					
952300 952500	Vehicle Operations  Cash Differences					33				33	-	33		
952500 950000	Other Items of Expense Subtotal	217			217	33				33		33		184
555000	Total OE&E	21,990		-	21,990	5,247	-	-	-	5,247	-	5,247	-	16,743
	Special Items of Expense:	2.,550			2.,550	5,247				5,247		5,247		10,140
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		-	-		-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						ļ		ļ	-		-		
972200	Grand Jury Cost						<b> </b>		<b> </b>	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal  Debt Service				-	-	•	•	-	-	-	-		-
973100	Debt Service											_		
973100	Debt Service Subtotal						-	-	-	-		-		
000	Total Special Items of Expense				-		-		-		-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
552555	Total Expense	167,674			167,674	21,429				21,429		21,429		146,245
	I Oldi Expeliae	107,074	-	-	107,074	21,429				21,429		21,429		140,243

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

#### Superior Court - Monterey

# 10\_30\_010\_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.1.2	00.10										
	Salaries													
	Salaries-Permanent					98,392				98,392	-	98,392		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	663,453	-	-	663,453	98,392	-	-	-	98,392	-	98,392		565,061
910300	Staff Benefits Tax					7,377				7,377		7,377		
910300	Health Insurance					26.962				26.962		26.962		
	Retirement					16,305				16,305	-	16,305	<del></del>	
	Deferred Compensation					10,000				-		10,000		
912500						7,598				7,598	-	7,598	-	
912700	Other Insurance					673				673	-	673	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					-				-		-	-	
	Staff Benefits Subtotal	364,214			364,214	58,915			-	58,915		58,915		305,299
914100	Salary Savings	(150,000)		-	(150,000)						-		-	
	Total Personal Services	877,667			877,667	157,307			•	157,307	-	157,307		720,360
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits					155				155		155		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					1,427				1,427	-	1,427		
920700	Freight and Drayage											-		
	Advertising					85				85	-	85	-	
921700						51				51	-	51	-	
	Library Purchases and Subscriptions											-		
	Photography Minor Equipment - Under \$5,000					262				-		-		
922700						133				262 133	-	262 133	<del></del>	
922800						128				128	-	128		
922900	Equipment Repairs					7				7	-	7	-	
	General expense - Service					381				381	-	381	-	
920001	General Expense Subtotal	45,627	-	-	45,627	2,629			-	2,629	-	2,629	-	42,998
	Printing													
924500	Printing					-				-		-	-	
924000	Printing Subtotal	1,204	-	-	1,204	-	-	-	-	-		-		1,204
	Telecommunications													
925100		12.121				2,575				2,575	-	2,575		
925000	Telecommunications Subtotal  Postage	12,181	-	-	12,181	2,575	-	-	-	2,575	-	2,575		9,606
026100	Postage													
02010U										-		<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,682				2,682		2,682		
	Postage Meter											-		
926000	Postage Subtotal	2,124		-	2,124	2,682		-	-	2,682		2,682		(558)
	Insurance													
928800	Insurance Subtotal	779			777	261				261	-	261		518
928000	Insurance Subtotal Travel in State	7/9			779	261			-	261	-	261		518
929100	Travel in State													
929200	Travel - Per Diem in State									-	-	-		
												-		
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		1,708		-	1,708	-				-		-		1,708
00.177	Security													
934500								-				•		
934000	Security Subtotal Facilities Operations				-		•		-		-	-		-
935100	Facilities Operations Facilities Operations													
935100						257				257	H .	257		
	Janitorial					3,745				3,745	-	3,745		
935400						6				6		6		
935500	Grounds					12				12	-	12		
	Alteration											- 1		
	Other Facility Costs - Goods					68				68		68		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Monterey

# 10\_30\_010\_ Other Support Operations

					_010 0111									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	55,669	-		55,669	4,087			-	4,087	-	4,087	-	51,582
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					648				648	-	648	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					10				10	-	10	-	
939000	Court Ordered Professional Services								ĺ	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								1	-		-		
939400	Legal								<b> </b>					
939400	Banking and Investment Services								<del> </del>					
939800	Other Contract Services								1	-				
939800		94,100			94,100	658		_	_	658		658		93,443
938000	Consulting and Professional Services -	94,100	-	•	94,100	658	•	•	-	658	•	658	-	93,443
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services											-		
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal	4,249		_	4,249			_				_		4,249
540000	Information Technology	4,240			4,240									4,240
943100	Information Technology													
	IT Maintenance					4,444				4,444		4,444		
943300	IT Commercial Contract					3,888				3,888		3,888		
943400	IT Inter-Jurisdictional Contracts					8,155				8,155	-	8,155	-	
943500	IT Repairs/Supplies/License					1,362				1,362	-	1,362	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	71,180	-	-	71,180	17,850	-	-	-	17,850	-	17,850	-	53,330
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-				-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	161,629	-	-	161,629	-	-	-	-	-	-	-	-	161,629
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations					226				226		226	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,487	-	-	1,487	226		-	-	226		226	-	1,261
	Total OE&E	452,437	-	-	452,437	30,967		-	-	30,967		30,967		421,470
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-		-		-		
555000	Other				- 1	,	-		· ·	-		-		
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								<b> </b>			-		
972001									<b>.</b>	_				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense	_		-			-		-	-	-	-	_	-
992000	Departmental Indirect Allocations				-					-		-		
302000														
	Total Expense	1,330,104	-	-	1,330,104	188,274	-	-	-	188,274	-	188,274	-	1,141,830

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

#### Superior Court - Monterey

# 10\_30\_020\_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					62,956				62,956		62,956		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	368,636			368,636	62,956				62,956		62,956		305,680
900000	Staff Benefits	368,636	-	-	368,636	62,956	-	-	-	62,956	-	62,956	-	305,680
910300	Tax					4,736				4,736		4,736		
	Health Insurance					6,752				6,752	-	6,752	-	
	Retirement					8,063				8,063	-	8,063	-	
912400	Deferred Compensation									-		-		
912500						2,302				2,302		2,302	-	
912700						212				212	-	212	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	139,607		•	139,607	22,065	-			22,065		22,065		117,542
914100	Salary Savings Total Personal Services	(60,000) 448,243		-	(60,000) 448,243	85,021				85,021		85,021		363,222
	Total I cravital del vices	440,243			440,243	65,021				00,021		00,021		303,222
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					47				47		47	-	
920400	Employee Relocation											-		
920500						-				-	-	-	-	
920600						432				432	-	432	-	
	Freight and Drayage									-		-		
921500						26				26 15	-	26 15	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					15				15				
922500										-		-		
922600						79				79		79		
	Equipment Rental/Lease					40				40		40	-	
922800	Equipment Maintenance					39				39	-	39	-	
922900	Equipment Repairs					2				2		2		
923900	General expense - Service					116				116	-	116	-	
920001	General Expense Subtotal	13,829	-	-	13,829	797	-			797	-	797		13,032
	Printing													
924500						-				-		-	-	
924000		365		-	365					-	-			365
	Telecommunications													
925100						780				780		780		
925000		3,692	-	-	3,692	780		-		780	-	780		2,912
	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					813				813		813		
926300	Postage Meter									-		-		
926000	Postage Subtotal	644	-	-	644	813	-			813		813	-	(169)
	Insurance													
928800						79				79		79		
928000	Insurance Subtotal	236	-		236	79	-		-	79		79		157
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					263				263	_	263		
929200	Other Travel Expenses					263				263		203		
929300	Travel in State Subtotal	250			250	263				263		263		(13)
323000	Travel out of State	230			230	203				203		203		(13)
931100														
931000														-
	Training													
933100	Training													
933000		465			465									465
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-			-
	Facilities Operations													
935100	Facilities Operations Rent									- 78		- 78		
						78								
935300	Janitorial Maintenance and Supplies					1,135				1,135	-	1,135	-	
935400						2				2		4	-	
935500	Alteration					4				<del></del>	-	. 4		
935700						21				21		21		
	Other Facility Costs - Services										-	-		
	· · · · · · · · · · · · · · · · · · ·													

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

#### Superior Court - Monterey

# 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	16,869	-	-	16,869	1,238	-	-	-	1,238	-	1,238	-	15,631
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-		-	-	-	-		-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		- :		
930200	Consuming Services - Temp Treip									-		-		
938300	General Consultant and Professional Services					1,705				1,705		1,705		
938500	Court Interpreter Services					110,434				110,434		110,434	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					3				3		3		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	601,469	-	•	601,469	112,142	-	-	-	112,142		112,142	-	489,327
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,288	-	-	1,288		-		-	-	-	-	-	1,288
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					1,347				1,347		1,347	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					1,178 2,471				1,178 2,471		1,178 2,471	-	
943400 943500	IT Repairs/Supplies/License					2,4/1				2,4/1	-	2,4/1	-	
943500	IT Other					413				413		413		
943700	Information Technology Subtotal	21,569		-	21,569	5,409			-	5,409		5,409		16,160
343000	Major Equipment- 5,000 and Over	21,303			21,303	3,403				3,403		3,403		10,100
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal	48,978	-	-	48,978	-	-	-	-	-	-	-	-	48,978
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					69				69	-	69	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	451		-	451	69	-	-	-	69	-	69		382
	Total OE&E	710,105	-	-	710,105	121,590		-	-	121,590		121,590	-	588,515
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-	-	-		-	-	
074000	Other													
971000	Other Special items of Expense								<del>                                     </del>	-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost								<b> </b>	-		-		
972200	Non-Expert Witness								<b> </b>	-		-		
972300 972000	Other Subtotal											-		
312000	Debt Service											-		
973100	Debt Service													
973100	Debt Service Subtotal											-	-	
373000														
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,158,348		-	1,158,348	206,611		-	-	206,611		206,611		951,737

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Monterey

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					50,823				50,823		50,823	-	
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	282,058			282,058	50,823		-	-	50,823		50,823		231,235
	Staff Benefits													
910300	Tax					3,716				3,716	-	3,716	-	
910400	Health Insurance					13,634				13,634	-	13,634	-	
	Retirement Deferred Compensation					8,461				8,461	-	8,461	-	
	Workers' Compensation					2.302				2.302		2.302		
	Other Insurance					407				407	-	407	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					225				225		225	-	
	Staff Benefits Subtotal	139,193	-	-	139,193	28,745	-		-	28,745	-	28,745	-	110,448
914100	Salary Savings Total Personal Services	421,251			421,251	79,569				79,569		79,569		341,682
	Operating Expenses & Equipment:	421,251			421,251	79,569		-	-	79,569		79,569	_	341,682
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits					47				47		47		
	Employee Relocation									-		-		
	Dues and Memberships					-				-	-	-	-	
	Office Expense Freight and Drayage					432				432	-	432		
	Advertising					26				26	-	26	-	
	Meeting, Conferences, Exhibits & Shows					15				15	-	15	-	
922300	Library Purchases and Subscriptions									-				
	Photography													
922600	Minor Equipment - Under \$5,000					79				79	-	79	-	
	Equipment Rental/Lease Equipment Maintenance					40 39				40 39	-	40 39		
	Equipment Wainternance Equipment Repairs					2				2		2	-	
	General expense - Service					116				116		116		
920001	General Expense Subtotal	13,829			13,829	797	-	-	-	797	-	797	-	13,032
	Printing													
924500	Printing					-				-	-	-	-	
924000	Printing Subtotal	365		-	365	-	-	-	-	-	-	-	-	365
925100	Telecommunications Telecommunications					780				780		780		
925000	Telecommunications Subtotal	3,692			3,692	780		-		780		780	-	2,912
	Postage	5,555			0,002					1.00				
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					20,813				20,813		20,813		
	Postage Meter													
926000	Postage Subtotal	50,644			50,644	20,813			-	20,813		20,813	-	29,831
928800	Insurance					79				79		79		
	Insurance Subtotal	236			236	79				79		79		157
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					88				88		88		
	Other Travel Expenses				F00					-				110
929000	Travel in State Subtotal  Travel out of State	500	-	-	500	88	-	-	-	88	-	88	-	412
931100	Travel Out of State									-				
931000					-		-	-	-	-	-	-	-	-
	Training													
933100	Training					-				-	-	-	-	
933000	Training Subtotal	215	-	-	215	-	•	-	-	-	-	-	-	215
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
554000	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent					78				78		78		
935300	Janitorial					1,135				1,135		1,135		
935400	Maintenance and Supplies					2				2		2	-	
	Grounds Alteration					4				- 4	-	- 4	-	
	Other Facility Costs - Goods					21				21		21		
000700						21				21		21		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Monterey

10\_30\_030\_ Jury Services

					10_30_030_	_ Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	16,869	-	-	16,869	1,238	-	-	-	1,238	-	1,238	-	15,631
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,298				9,298	-	9,298	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					3	1	1	1	3	_	2	_	
939900	Court Ordered Professional Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			- ·		
939000	Mediators/Arbitrators						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			<del></del>		
939100	Collection Services					1	l	l	l	-		<u> </u>		
												-		
939400	Legal						<u> </u>	<u> </u>	<u> </u>	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	83,969	-	-	83,969	9,301	-	-	-	9,301	-	9,301	-	74,668
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County	4 000			4 000									4 000
940000	Provided Subtotal	1,288	-	-	1,288	-	•	-	•	-	•	-	•	1,288
	Information Technology													
	Information Technology													
	IT Maintenance					15,067				15,067	-	15,067	-	
						1,178				1,178	-	1,178	-	
943400	IT Inter-Jurisdictional Contracts					2,471				2,471	-	2,471	-	
943500	IT Repairs/Supplies/License					413				413	-	413	-	
943700	IT Other											-		
943000	Information Technology Subtotal	35,269		-	35,269	19,129		-		19,129	-	19,129		16,140
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	48,978		_	48,978	_	_	_	_	_	_	_	_	48,978
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						i		i	-				
	Vehicle Operations					69				69		69		
952500	Cash Differences					00	1		1	-		-		
950000	Other Items of Expense Subtotal	451			451	69	-		-	69		69		382
200000	Total OE&E	256,305		-	256,305	52,294	-		-	52,294	-	52,294	-	204,011
	Special Items of Expense:	250,305			250,305	32,294				32,294		32,294		204,011
00510	Juror Costs					40.000				40.040		100.		
	Juror Costs					12,913				12,913		12,913		,
965000	Juror Costs Subtotal	149,000	-	-	149,000	12,913	-	-	-	12,913	-	12,913	-	136,087
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			<u> </u>		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-		-	-	-
		149,000			149,000	12,913		_		12,913		12,913		136,087
000000	Total Special Items of Expense	149,000		<u> </u>	149,000	12,913		<u> </u>		12,913		12,913		130,087
992000	Departmental Indirect Allocations			-			<u> </u>	<u> </u>	<u> </u>			<u> </u>		
	Total Expense	826,556	-	-	826,556	144,776	-	-	-	144,776	-	144,776	-	681,780

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

#### Superior Court - Monterey

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
900300										-		-		
903300										-		-		
906300	Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600														
912400 912500										-		-		
912500														
912700	Superior Court Judges Benefits									-		- :		
913800										-		-		
	Staff Benefits Subtotal					-	-	-	-		-			-
	Salary Savings													
	Total Personal Services	-	-	-	-	-							-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200														
920300	Fees/Permits													
920400														
920500														
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-				
922600	Minor Equipment - Under \$5,000												-	
922700	Equipment Rental/Lease													
922800														
922900														
923900										-		-		
920001	General Expense Subtotal	75,077	-	-	75,077	-	-	-	-	-		-	-	75,077
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-		-		-
925100	Telecommunications													
925000								-						
323000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000						-	-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
928000	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					-	-	-	-	-		-		-
004557	Security					445.010				445.010		445.010		
934500 934000	Security Security Subtotal	4,769,190			4,769,190	145,310 145,310				145,310 145,310		145,310 145,310	670 670	4,623,211
934000	Facilities Operations	4,769,190			4,769,190	145,310			•	145,310		145,310	670	4,623,211
935100	Facilities Operations													
935200														
935300										-		-		
935400													-	
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-	-	-	7,000	
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Monterey

10\_30\_040\_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	7,000	-	-	7,000	-	-	-	-	-	-	-	7,000	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-	<u> </u>	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					4,923				4,923	-	4,923	87,517	
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								ļ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	85,000	-	-	85,000	4,923	-	-	-	4,923	-	4,923	87,517	(7,440)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100										- :		- :		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_			_	_	_		-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-	41,397	
	Major Equipment- 5,000 and Over												,	
945000	Subtotal	41,397	-	-	41,397	-	-	-	-	-	-	-	41,397	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	4,977,664	-		4,977,664	150,233	-	-	-	150,233		150,233	136,584	4,690,847
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-				
965000	Juror Costs Subtotal					-		-	-	-		-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal					_	_	_	-		_	-	-	
312000	Debt Service					-								
973100	Debt Service									-		-		
973100	Debt Service Subtotal													
ar 3000						_						-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	4,977,664			4,977,664	150,233				150,233		150,233	136,584	4,690,847
	. O.a. Expense	4,311,004			4,011,004	130,233				130,233		100,203	130,364	4,000,047

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

#### Superior Court - Monterey

# 20\_10\_010\_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-	<b></b>	-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Monterey

# 20\_10\_010\_ Enhanced Collections

				_		enhanced (								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	<b>l</b>		<b>l</b>			-		
939000	Mediators/Arbitrators					<b>-</b>	l		l	-		- :		
	Collection Services					<b>.</b>	<b> </b>		<b> </b>	-				
939200							<del> </del>		<del> </del>					
939400	Legal						<b> </b>		<b> </b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology						-			_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
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						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense			-				-		_		-		

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

### Superior Court - Monterey

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

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

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

### Superior Court - Monterey

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

							urt Operation	JIIO						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services						l		l	-	<b></b>	-		
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services													
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services						İ		İ	-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
0.45000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_			_		_
	Other Items of Expense													
951000	Other Items of Expense						i		i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-	-	-		
	Total OE&E		-				-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						<del>                                     </del>		<del>                                     </del>		<b>.</b>	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						<del>                                     </del>		<del>                                     </del>	-	<b></b>	-		
972200	Non-Expert Witness						<b> </b>		<b> </b>	-		-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		
5.5000	Total Special Items of Expense						-		-					-
992000	Departmental Indirect Allocations	-			- :		-	•		-	-	-		
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						70,677				70,677		70,677		
903300						1,968				1,968		1,968		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000		549,312		-	549,312	72,646		-	-	72,646		72,646		476,666
910300	Staff Benefits Tax					5.079				5.079		5.079		
910300						12,633				12,633	-	12,633	- :	
	Retirement					11,795				11,795		11,795		
912400	Deferred Compensation											-		
912500						3,026				3,026		3,026		
912700						549				549	-	549	-	
913700						525				525		525		
	Staff Benefits Subtotal	196,630			196,630	33,608				33,608		33,608	-	163,022
914100		(25,000)		-	(25,000)	-				00,000		00,000		100,022
	Total Personal Services	720,942		-	720,942	106,254		-	-	106,254		106,254		614,688
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits					64				64	-	64		
920400												-		
920500	Dues and Memberships					250				250		250		
920600						629				629		629		
920700 921500						35				35		35		
921700						21				21		21		
922300						73				73		73		
922500												-		
922600						108				108		108		
922700						55				55	-	55		
922800						53				53	-	53	-	
923900						83				83		83		
920001	General Expense Subtotal	20,306	-	-	20,306	1,374		-	-	1,374		1,374		18,932
	Printing													
924500						263				263		263		
924000	Printing Subtotal Telecommunications	496	-	-	496	263		-	-	263	-	263		233
925100	Telecommunications  Telecommunications					1,061				1,061		1,061		
925000	Telecommunications Subtotal	5,019	-	-	5,019	1,061	-	-	-	1,061	-	1,061	-	3,958
	Postage					, , ,						-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,105		1		1,105		1,105		
926200						1,105				1,105		1,105	-	
926000	Postage Subtotal	876			876	1,105	-	-	-	1,105		1,105	-	(229)
	Insurance													
928800	Insurance					108				108	-	108		
928000	Insurance Subtotal	321	-	-	321	108	-	-	-	108	-	108	-	213
929100	Travel in State Travel in State													
929100						35				35		35		
929300										-		-		
929000	Travel in State Subtotal	600		-	600	35		-	-	35	-	35	-	565
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal  Training				-	-		-	-	-		-		$\vdash$
933100														
933000		1,792			1,792	-		-	-			-	-	1,792
	Security													
934500												-		
934000	Security Subtotal				-	-		-	-			-	-	-
935100	Facilities Operations Facilities Operations													
935100						106				106		106	_	
935300						1,543				1,543		1,543	-	
935400	Maintenance and Supplies					2				2		2		
935500	Grounds					5				5	-	5	-	
935600										-		-		
935700						28				28		28		
935800	Other Facility Costs - Services					-		l	l .			-	-	

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

90\_10\_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Evnend	Accrucio			Balanaa
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	22,943	COI. B		22,943	1,684	COI. F	-	COI. H	1,684	COI. K	1,684	COI. W	21,259
933000	Utilities Operations Subtotal	22,943	-	-	22,943	1,004	-	-	-	1,004	-	1,004	-	21,239
936100	Utilities											_		
	Utilities Subtotal					_	_	_		-				
330000	Contracted Services				_	_				_		_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
COCECC														
938300	General Consultant and Professional Services					267				267	-	267	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					4				4		4	-	
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 -	32,598	-	-	32,598	271	-		-	271	-	271	-	32,327
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					-				-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,751	-	-	1,751	-	-	-	-	-	-	-	-	1,751
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract					1,832 1,602				1,832 1,602	- :	1,832	-	
943300	IT Inter-Jurisdictional Contracts										-	1,602	-	
943400 943500	IT Repairs/Supplies/License					3,361 561				3,361 561		3,361 561		
943700	IT Other					361				361	-	361	-	
943000	Information Technology Subtotal	29,334			29,334	7,356	-			7,356		7,356		21,978
343000	Major Equipment- 5,000 and Over	20,004			20,004	7,550				7,550		7,550		21,570
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	66,611	-	-	66,611	-	-	-	-	-	-	-	-	66,611
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					93				93		93		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	613	-	-	613	93				93		93		520
	Total OE&E	183,260	-	-	183,260	13,351		-		13,351		13,351	-	169,909
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
074000	Other Cascial items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims					10,765				10,765		- 40.77-		
972001	Judgments, Settlements, and Claims Grand Jury Cost					10,765				10,765		10,765	-	
972200	Non-Expert Witness									- :		-		
972300 972000	Non-Expert Witness Other Subtotal					10,765				10,765		10,765		(40.705)
972000	Debt Service	-	-	-	-	10,765				10,765	-	10,765	-	(10,765)
072400	Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal						-							
373000													•	(40.755)
000000	Total Special Items of Expense	-	-	-	-	10,765		-	•	10,765	-	10,765	-	(10,765)
992000	Departmental Indirect Allocations											-		
	Total Expense	904,202	-	-	904,202	130,370	-		-	130,370		130,370	-	773,832

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

90\_20\_ Fiscal Services

					90_20_ F	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											TCTF Estm.			
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	istuti		Sid Qti		Total	Teal Citu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					115,222				115,222	-	115,222		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					158				158		158		
	Salaries Subtotal	602,613			602,613	115,380				115,380		115,380		487,233
500000	Staff Benefits	002,010			002,010	110,000				110,000		110,000		407,200
910300						8,446				8,446		8,446		
	Health Insurance					20.652				20.652	-	20.652	-	
											-			
910600	Retirement Deferred Compensation					19,241				19,241		19,241	-	
										-		-		
	Workers' Compensation					4,559				4,559		4,559		
0.00	Other Insurance					686				686	-	686	-	
913700	Superior Court Judges Benefits									-		-		
0	Other Benefits					563				563		563	-	
	Staff Benefits Subtotal	280,709	-	-	280,709	54,147	-	-	-	54,147		54,147	-	226,562
914100	Salary Savings	(100,000)		-	(100,000)	-					-		-	
	Total Personal Services	783,322	-		783,322	169,527	-	-	-	169,527		169,527	-	613,795
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense							i	1	-		-		
	Fees/Permits					93		1	1	93		93	-	
	Employee Relocation					50		1		-		-		
	Dues and Memberships					_		1			-	-	-	
920600	Office Expense					856				856		856	117,446	
920700						030				636	-	636	117,440	
	Freight and Drayage Advertising					51				- 51		- 51		
													-	
	Meeting, Conferences, Exhibits & Shows					30				30		30	-	
922300	Library Purchases and Subscriptions											-	-	
922500	Photography											-		
	Minor Equipment - Under \$5,000					157				157	-	157	-	
	Equipment Rental/Lease					80				80		80	-	
922800	Equipment Maintenance					77				77		77	-	
922900	Equipment Repairs					4				4		4		
923900	General expense - Service					785				785		785	-	
920001	General Expense Subtotal	38,674			38,674	2,133			-	2,133		2,133	117,446	(80,905)
	Printing													
924500	Printing					-				-	-	-		
924000	Printing Subtotal	722			722		-	-	-	-		-	-	722
	Telecommunications													
925100	Telecommunications					1,545				1,545		1,545		
	Telecommunications Subtotal	7,308			7,308	1,545	-	-		1,545		1,545	-	5,763
323000	Postage	7,300			7,500	1,545				1,545		1,545	-	3,703
926100	Postage									-		-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,609		l		1,609	_	1,609	_	
	Postage Meter					.,509		l		.,303		.,509		
	Postage Subtotal	1,275			1,275	1,609				1,609		1,609	-	(334)
J20000	Insurance	1,275			1,213	1,009				1,009		1,009		(334)
928800	Insurance					157				157		157		
	Insurance Subtotal	467			467	157				157		157	-	310
920UU	Travel in State	467			467	157	-			157		157		310
929100	Travel in State													
								<b> </b>	<b>-</b>			-		
929200	Travel - Per Diem in State					205		<b> </b>	-	205	-	205	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,500		-	1,500	205	-		-	205	-	205	-	1,295
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					525				525	-	525		
933000	Training Subtotal	2,425	-	-	2,425	525	-	-	-	525		525	-	1,900
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					154		<del>                                     </del>	1	154	_	154	_	
	Janitorial					2 247		<del> </del>		2 247	-	2 247	-	
<i>aaaa</i> 5000						2,247		<b> </b>	-	2,247	-	2,247	-	
025 400														
	Maintenance and Supplies													
935500	Maintenance and Supplies Grounds					7				7		7		
935500 935600	Maintenance and Supplies Grounds Alteration					7				7	-	7	-	
935500 935600 935700	Maintenance and Supplies Grounds													

# TCTF - Fiscal Services (1) [Trial Court Trust Fund] FY 2009-2010

90\_20\_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	33,402	-	-	33,402	2,452	-	-	-	2,452		2,452	-	30,950
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-		-	-		-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,288				2,288	-	2,288	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					6		<b> </b>	<b> </b>	6	-	6	-	
939000	Court Ordered Professional Services					6		<del> </del>	<del> </del>		-		-	
	Mediators/Arbitrators							<b> </b>	<b> </b>	-		-		
939100								<b> </b>	<b> </b>	-		-		
939200	Collection Services							<b> </b>	<b> </b>			-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							l	l			-		
939800	Other Contract Services							<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal	47,460	-	-	47,460	2,293	-	-	-	2,293	-	2,293	-	45,167
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services					-				-		-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,549	-	-	2,549	-		-	-	-		-	-	2,549
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					2,667				2,667		2,667		
943300	IT Commercial Contract					2,333				2,333		2,333		
943400	IT Inter-Jurisdictional Contracts					4,893				4,893		4,893	-	
943500	IT Repairs/Supplies/License					817				817		817		
943700	IT Other									-		-		
943000	Information Technology Subtotal	44,207	-		44,207	10,710		-	-	10,710		10,710		33,497
	Major Equipment- 5,000 and Over	,												
945200	Major Equipment													
343200	ivajor Equipment					_					-	_		
945000	Major Equipment- 5,000 and Over Subtotal	96,977	_		96,977	_			_		_	_		96,977
	Other Items of Expense	22,377			22,311									22,211
951000	Other Items of Expense													
952000	Uniform Allowance							<del> </del>	<del> </del>	-				
952300	Vehicle Operations					136		<del> </del>	<del> </del>	136		136		
	Cash Differences							<b> </b>	<b> </b>		-			
952500						(24)				(24)		(24)	-	
950000	Other Items of Expense Subtotal	892		-	892	112	-	-	-	112		112		781
	Total OE&E	277,858			277,858	21,740		-	-	21,740	-	21,740	117,446	138,672
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							i	i	-		-		
972000	Other Subtotal					-		-	-	-		-		
	Debt Service													
973100	Debt Service													
973000								-						
ar 3000					-							-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	(4,292)				(4,292)	-	(4,292)	-	4,292
	Total Expense	1,061,180	_		1,061,180	186,976				186,976		186,976	117,446	756,758
	וטומו באףכוופכ	1,001,180			1,001,180	100,976				100,976		100,976	117,446	130,138

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

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							0.11.0						
	Salaries													
	Salaries-Permanent					72,532				72,532		72,532	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					18				18	-	18	-	
900000	Salaries Subtotal	409,192	-	-	409,192	72,550	-	-	-	72,550	-	72,550		336,642
910300	Staff Benefits Tax					5,422				5,422		5,422		
910300	Health Insurance					15,164				15.164		15,164		
	Retirement					12,136				12,136	-	12,136		
	Deferred Compensation					12,100				-		12,100		
912500						2,763				2,763		2,763	-	
912700	Other Insurance					617				617	-	617		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					750				750		750	-	
	Staff Benefits Subtotal	198,962	-	-	198,962	36,852	-	-	-	36,852	-	36,852		162,110
914100	Salary Savings	(100,000)	-		(100,000)						-			
	Total Personal Services	508,154	-		508,154	109,402	-	-	-	109,402	-	109,402		398,752
	Oti F 8 Fi													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits					56				56		56		
920400										-				
920500	Dues and Memberships													
920600	Office Expense					519				519		519		
920700	Freight and Drayage											-		
	Advertising					31				31		31		
921700						18				18	-	18		
	Library Purchases and Subscriptions					-				-		-	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					95 49				95 49	-	95 49	-	
922700													-	
922800	Equipment Waintenance Equipment Repairs					47				47	- :	47	<del>- :</del>	
	General expense - Service					139				139	-	139		
	General Expense Subtotal	16,796	-		16,796	956	-	-	-	956		956	-	15,840
520001	Printing	10,150			10,100	555				550		555		10,040
924500	Printing					-				-	-		-	
924000	Printing Subtotal	439	-		439				-	-	-	-	-	439
	Telecommunications													
	Telecommunications					936				936		936		
925000	Telecommunications Subtotal	4,429	-	-	4,429	936	-	-	-	936	-	936	-	3,493
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					975				975		975		
	Postage Meter					5.5				-		-		
	Postage Subtotal	773			773	975	-			975	-	975		(202)
	Insurance													
928800	Insurance					95				95		95		
928000	Insurance Subtotal	284		-	284	95	-			95		95		189
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-	-	
	Travel in State Subtotal	1,000			1,000					-				1,000
929000	Travel out of State	1,000	-		1,000					-				1,000
931100	Travel Out of State													
	Travel Out of State Subtotal				-			-	-		-	-		
	Training													
933100	Training					275				275		275		
933000	Training Subtotal	2,258			2,258	275				275		275		1,983
	Security													
	Security													
934000	Security Subtotal					-	-							-
	Facilities Operations													
935100	Facilities Operations									-				
935200						93				93		93	-	
935300 935400	Janitorial Maintenance and Supplies					1,362				1,362		1,362	-	
	Grounds					4				4	-	4		
	Alteration					4				- 4	<u> </u>	. 4		
	Other Facility Costs - Goods					25				25		25		
935800	Other Facility Costs - Services					-				-		-		
	V													

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

### Superior Court - Monterey

# 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	_		QFS	QFS	QFS	QFS	F				Delever
	Benedation	Budget	Revisions	Transfers	Budget	Col. E	Col. F		Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A 20,245	Col. B	Col. C	Col. D 20,245	1,486	COI. F	Col. G	COI. H	1,486	COI. K	Col. L 1,486	Col. M	Col. N 18,759
935000	Utilities Operations Subtotal  Utilities	20,245	-		20,245	1,486				1,486		1,486		18,759
	Utilities													
936100									_	-		-		
936000	Utilities Subtotal				-	-	-		-		-		-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,523				9,523		9,523		
938500	Court Interpreter Services					9,323			1	9,523	-	9,323		
938600	Court Reporter Services								1	-		-		
	Court Transcripts									-		-		
938700												-		
938800	Court Appointed Counsel Charges					4				-		-		
938900	Investigative Services					4				4		4	-	
939000	Court Ordered Professional Services								<b> </b>	-	l	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	28,764	-	-	28,764	9,526	-	-	-	9,526	-	9,526	-	19,238
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		-		
										-		-		
942100	County-Provided Services  Consulting and Professional Services -					_				-				
940000	County Provided Subtotal	1,545			1,545	_			_	_	_			1,545
940000	Information Technology	1,545	-	-	1,545	-			-			-		1,545
943100	Information Technology													
943200	IT Maintenance					1,616			1	1,616		1,616		
	IT Commercial Contract										-		-	
943300 943400	IT Inter-Jurisdictional Contracts					1,414 2,966				1,414 2,966		1,414 2,966	-	
943400	IT Repairs/Supplies/License					2,966				2,966 495			-	
	IT Other					495				495		495		
943700														
943000	Information Technology Subtotal	25,883	-	•	25,883	6,491	-	•	-	6,491	-	6,491	-	19,392
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	58,775			58,775	_			_		_			58,775
343000	Other Items of Expense	30,773	_	-	30,773	-		-				-		30,773
951000	Other Items of Expense									-				
951000	Uniform Allowance								<b> </b>	<del></del>	<b> </b>	<u> </u>		
						00			<b> </b>			-		
952300	Vehicle Operations					82			<del> </del>	82	<u> </u>	82	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	541	-	-	541	82	-	-	-	82	-	82	-	459
	Total OE&E	161,732	-	-	161,732	20,823		-	-	20,823	-	20,823		140,909
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-	-		-	-
	Total Chariel Itams of Evacua-		_											
000005	Total Special Items of Expense					-			<u> </u>			_		
992000	Departmental Indirect Allocations													
	Total Expense	669,886	-	-	669,886	130,225	-	-	-	130,225	-	130,225	-	539,661

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10            -10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	OFS	OFS	OFS	OFS	Forman d	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					61,843				61,843		61,843		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					-				-				
900000	Salaries Subtotal	317,514		-	317,514	61,843		-	-	61,843		61,843		255,671
	Staff Benefits													
910300	Tax					4,899				4,899		4,899		
	Health Insurance					10,796				10,796		10,796	-	
	Retirement					10,342				10,342		10,342		
	Deferred Compensation									-		-		
	Workers' Compensation					1,842				1,842	-	1,842	-	
	Other Insurance					456				456		456		
	Superior Court Judges Benefits									-		-		
	Other Benefits					450				450		450	-	
	Staff Benefits Subtotal	139,406	-	-	139,406	28,786		-	-	28,786		28,786	-	110,620
914100	Salary Savings Total Personal Services	(50,000) 406,920	-	-	(50,000) 406,920	90,628				90,628	-	90,628		316,292
	Total Personal Services	406,920		-	406,920	90,628				90,628		90,628		316,292
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					38				38		38		
	Employee Relocation					-				-		-		
920500	Dues and Memberships					-				-		-	-	
920600	Office Expense					1,886				1,886		1,886	8,032	
920700	Freight and Drayage									-				
921500	Advertising					21				21		21		
921700	Meeting, Conferences, Exhibits & Shows					12				12		12	-	
922300	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000					256				256		256	-	
	Equipment Rental/Lease					32				32	-	32	5,652	
	Equipment Maintenance					31				31	-	31	-	
	Equipment Repairs					2				2		2		
	General expense - Service					92				92		92	25,684	
920001	General Expense Subtotal	11,065	-	-	11,065	2,370	-	-	-	2,370	-	2,370	39,368	(30,673)
004500	Printing Printing													
	Printing Subtotal	292			292					-		-	-	292
924000	Telecommunications	292	-	-	292	-	-		-	-	-	-	-	292
925100	Telecommunications					624				624		624	-	
	Telecommunications Subtotal	2,953	-	-	2,953	624	-		-	624		624	-	2,329
	Postage	2,000			2,000									
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					650			ļ	650		650	30,000	
	Postage Meter									-		-		
926000	Postage Subtotal	515		-	515	650	-	-	-	650	-	650	30,000	(30,135)
02000-	Insurance Insurance					63				63		63		
	Insurance Insurance Subtotal	189			189	63 63				63 63	-	63 63		126
926000	Travel in State	189		-	189	63				63		63		126
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State								<b> </b>	- :		-		
929300	Other Travel Expenses								1					
	Travel in State Subtotal	1,000			1,000				-					1,000
	Travel out of State	.,500			.,500									.,.50
931100	Travel Out of State								i	-		-		
	Travel Out of State Subtotal						-		-		-			-
	Training													
933100	Training													
933000	Training Subtotal	2,172		-	2,172	-	-	-	-	-		-	-	2,172
	Security													
	Security									-		-		
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations								ļ	-		-		
935200						62				62		62	906	
	Janitorial Complian					908			l	908		908	62,919	
	Maintenance and Supplies					1			-	1		1		
	Grounds Alteration					3 596			<del>                                     </del>	3 596	-	3 596	-	
	Other Facility Costs - Goods					596 17			<b> </b>	596 17				
935/00	Other Facility Costs - Goods Other Facility Costs - Services					17				17	-	17	2,537	
უააგიი	Outon admity Goata - Odl VIOBS								1					

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

### Superior Court - Monterey

# 90\_40\_ Business & Facilities Services

				90_40		s & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	13,496	-	-	13,496	1,587	-	-	-	1,587		1,587	66,361	(54,452)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(4,007)				(4,007)	-	(4,007)	62,221	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					2				2		2		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							<b> </b>	<b> </b>					
939200	Collection Services							<del> </del>	<del> </del>	-		<del>- :</del>		
939200								l	l	-		-		
	Legal									-		-		
939700	Banking and Investment Services							<b> </b>	<b> </b>	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	19,176	-	-	19,176	(4,005)	-	-	-	(4,005)		(4,005)	62,221	(39,040)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					-						-		
040000	Consulting and Professional Services - County Provided Subtotal	4 000			4 000									4 000
940000		1,030	-	-	1,030	-		-		-		-		1,030
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,077				1,077	-	1,077	-	
943300	IT Commercial Contract					943				943		943	-	
943400	IT Inter-Jurisdictional Contracts					1,977				1,977		1,977		
943500	IT Repairs/Supplies/License					330				330	-	330	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	17,256			17,256	4,327				4,327		4,327	-	12,929
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-	51,659	
													. ,	
945000	Major Equipment- 5,000 and Over Subtotal	39,183	-	-	39,183	-	-	-	-	-	-	-	51,659	(12,476)
	Other Items of Expense													
951000	Other Items of Expense								1	-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					55		l	l	55	-	55	408	
952500	Cash Differences							l	l	-		-	100	
950000	Other Items of Expense Subtotal	361	-		361	55	-		-	55		55	408	(102)
550000	Total OE&E	108,688	-		108,688	5,671	-	-		5.671	-	5,671	250,017	(147,000)
	Special Items of Expense:	100,088	_	_	100,088	5,6/1	_	_	_	3,6/1	_	5,6/1	230,017	(147,000)
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000					-			-	-			-	-	
_,,,,,,,														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations													-
	Total Expense	515,608			515,608	96,299				96,299		96,299	250,017	169,292
	poi.ioo	0.0,300			5.5,500	55,233				55,233		55,233	200,017	.00,232

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

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTE	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	OFS					Balance
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					136,544				136,544	-	136,544		
903300	Temp Help					8,563				8,563	-	8,563	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					1,510				1,510	-	1,510		
900000	Salaries Subtotal	799,610	-	-	799,610	146,618		-	-	146,618	-	146,618		652,992
	Staff Benefits													
910300	Tax					11,187				11,187	-	11,187		
	Health Insurance					25,776				25,776		25,776		
	Retirement					22,831				22,831	-	22,831	-	
	Deferred Compensation									-		-		
	Workers' Compensation					4,605				4,605	-	4,605	-	
	Other Insurance					690				690	-	690	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	333,190			333,190	450 65,540				450 65,540		450 65,540		267.652
	Staff Benefits Subtotal Salary Savings	(50,000)			(50,000)	65,540			_	65,540		65,540		267,650
914100	Total Personal Services	1,082,800			1,082,800	212,158				212,158	-	212,158		870,642
		.,502,000			1,002,000	212,130				212,130		212,130		5.0,042
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					94			İ	94		94		
920400	Employee Relocation													
920500	Dues and Memberships					350				350		350		
	Office Expense					1,002				1,002	-	1,002		
920700	Freight and Drayage													
	Advertising					52				52	-	52	-	
	Meeting, Conferences, Exhibits & Shows					55				55	-	55	-	
	Library Purchases and Subscriptions					-				-	-	-	-	
	Photography													
	Minor Equipment - Under \$5,000					1,541				1,541	-	1,541	20,408	
	Equipment Rental/Lease					81				81	-	81	-	
	Equipment Maintenance Equipment Repairs					78 4				78 4	-	78 4	-	
	General expense - Service					231				231	-	231	-	
	General Expense Subtotal	28,053			28,053	3,486				3,486	-	3,486	20,408	4,159
320001	Printing	20,033			20,033	3,400			-	3,400		3,400	20,400	4,133
924500						-					-			
	Printing Subtotal	730			730	-		-	-		-		-	730
	Telecommunications													
925100	Telecommunications					1,561				1,561	-	1,561	464	
925000	Telecommunications Subtotal	7,382	-	-	7,382	1,561	-	-	-	1,561	-	1,561	464	5,357
	Postage													
926100	Postage									-		-		
02022-	Stamps, Stamped Envelopes, Postcards, etc					4.00-			I	4.00-		4.00-		
926200	Postage Meter					1,625				1,625	<u> </u>	1,625	-	
	Postage Meter Postage Subtotal	1,288			1,288	1,625				1,625		1,625		(337)
320000	Insurance	1,208			1,208	1,025				1,025		1,025		(337)
928800	Insurance					158				158		158		
	Insurance Subtotal	473		-	473	158			-	158		158		315
	Travel in State	0			0	0				.50				
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					426				426		426		
	Other Travel Expenses													
929000	Travel in State Subtotal	3,000		-	3,000	426			-	426		426		2,574
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-		-		-
	Training													
933100	Training Training Subtetal					275				275		275		
933000	Training Subtotal Security	5,429			5,429	275			•	275	-	275		5,154
034500	Security Security													
	Security Subtotal					-						-		
934000	Facilities Operations				-				-	-		-		
935100	Facilities Operations Facilities Operations													
935100						156			l	156		156	_	
	Janitorial					2,269				2,269	<u> </u>	2,269	-	
	Maintenance and Supplies					2,269				2,209	-	2,209	-	
	Grounds					7				7		7		
	Alteration									-		-		
935700	Other Facility Costs - Goods					41				41		41		
935800	Other Facility Costs - Services					-				-		-		
_														

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Monterey

### 90 50 Information Technology

				90_	_50_ Infor	mation le	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	33,741		-	33,741	2,477				2,477	-	2,477		31,264
	Utilities					ŕ				,		,		
936100	Utilities											-		
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					393				393		393	437,852	
938500						393				393	-	393	437,032	
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					6				6		6		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	47,939	-	-	47,939	398	-	-	-	398	-	398	437,852	(390,312)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100										-		-		
942100	County-Provided Services					-				-	-	-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,575	-	-	2,575	-	-	-	-	-	-	-	-	2,575
	Information Technology													
943100	Information Technology IT Maintenance									2.694		2,694		
943200	IT Commercial Contract					2,694 2,357				2,694	-	2,694	20,620 129,255	
943400	IT Inter-Jurisdictional Contracts					4,943				4,943	-	4,943	129,233	
943500	IT Repairs/Supplies/License					825				825	-	825	4,504	
943700	IT Other					020				-		-	4,004	
943000	Information Technology Subtotal	43,140			43,140	10,818		-	-	10,818		10,818	154,379	(122,057)
	Major Equipment- 5,000 and Over													, ,,,,,,
945200	Major Equipment					-				-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	97,958	-	-	97,958	-		-	-	-	-	-	-	97,958
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance Vehicle Operations					4						-		
952300 952500	Vehicle Operations  Cash Differences					137				137		137	· ·	
952500	Other Items of Expense Subtotal	901			901	137				137		137		764
550000	Total OE&E	272,609	-		272,609	21,362	-	-	-	21,362	-	21,362	613,104	(361,856)
	Special Items of Expense:	272,009			272,009	21,502				21,302		21,502	313,104	(551,050)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-		-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-			-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-	-		-		-			-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,355,409			1,355,409	233,519				233,519		233,519	613,104	508,786
	. J. L. LAPONOU	1,555,409		•	1,300,409	233,319		•	•	200,019		233,319	313,104	500,700

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

### Superior Court - Monterey

# 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						<b>-</b>			<b> </b>					
929200						<b>-</b>			<b> </b>					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

### Superior Court - Monterey

# 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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									-		-		
939400	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-			-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts													
943400						-						-	-	
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over			-		-			-			-		<del></del>
945200	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal								_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								1	-		-		
952300												-		
952500	Cash Differences											-		
	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					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense								_					
002002	Departmental Indirect Allocations	-			- :	-			-			-		
992000												_		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	269,280			269,280					-				
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	269,280	0	0	269,280	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		,		-
821000	Local Fee Revenue	140,400	-	-	140,400	43,575				43,575		43,575		96,825
821200	Enhanced Collections	30,000	-	-	30,000	12,558				12,558		12,558		17,442
822000	Local Non-fees revenue	10,000	-	-	10,000	-								10,000
823000	Other	15,250	-	-	15,250	-				-		-		15,250
825000	Interest Income	1,500	-	-	1,500	3				3		3		1,497
826000	Investment Income				-					-		,		-
	Total Revenue	197,150	-	-	197,150	56,136	•	-	-	56,136	•	56,136	-	141,014
	Current Year Reimbursements													
831000	General Fund - MOU				-							-		-
832000	Program 45.10 - MOU				-									-
833000	Program 45.25 - Operations				-							,		-
834000	Program 45.45 - Operations				-									-
835000	Program 45.55 - Operations				-									-
836000	Modernization Fund				-					-		,		-
837000	Improvement Fund				-									-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-									-
840000	County Program - Restricted Funds	80,000	-	-	80,000	22,133				22,133		22,133		57,867
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	80,189	-	-	80,189	17,015				17,015		17,015		63,174
	Total Reimbursements	160,189	-	-	160,189	39,147	-	-	-	39,147	-	39,147	-	121,042
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	10,281				10,281		10,281		(10,281)
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	10,281	-	-	-	10,281	-	10,281	-	(10,281)
	Total Current Year Financing Sources	357,339	-	-	357,339	105,564	٠	-	-	105,564		105,564	-	251,775

# NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)  Access Trust	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Appeal - CR Fee	525			
Court Ordered Deposits	208,462			
Criminal Bail Trust	422,000			
Domestic Relations				
Fee Installments	67,052			
Interpleader	69,495			
Jury Fees	32,701			
Marina Overage Report	161			
Miscellaneous	62,806			
Monterey Overage Report	3			
Reporter Fees	1,372			
Salinas Overage Report	21			
Small Claims Trust	14,544			
Traffic Bail Trust	26,482			
Traffic GC Trust	40			
Traffic Trial Trust	209,816			
Unclaimed Funds	69,757			
VRA Restitution	399,300			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,677,479	0	0	0

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

												_		
Account #	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT II	Personal Services:	00A	00.1.5	000	G0 B	55 E	00	000	00	565	0011	00 E	00	301 <b>.</b>
	Salaries													
900300	Salaries-Permanent					35,141		-		35,141		35,141	-	
903300	Temp Help					-			-	-		-	-	
906300	Salaries-Judicial Officers					-	-	-		-	-	-	-	
908300	Overtime					37	-	-		37	-	37	-	
900000	Salaries Subtotal	146,519	-	-	146,519	35,178		-	-	35,178		35,178	-	111,341
	Staff Benefits													
910300	Tax					2,925	-	-	-	2,925		2,925		
910400	Health Insurance					7,734	-	-	-	7,734	-	7,734		
910600	Retirement					5,854	-	-	-	5,854	-	5,854		
912400	Deferred Compensation											-	-	
912500	Workers' Compensation					1,244	-	-	-	1,244	-	1,244	-	
912700	Other Insurance					265	-	-	-	265	-	265	-	
913700	Superior Court Judges Benefits					15,937	-	-	-	15,937	-	15,937	-	
913800	Other Benefits					-	-	-	-	-		-	-	
910000	Staff Benefits Subtotal	144,629		-	144,629	33,958		-	-	33,958		33,958	-	110,671
914100	Salary Savings	-		-	-									
	Total Personal Services	291,148		-	291,148	69,136			-	69,136		69,136		222,012
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						-		-	-	-	-	-	
920300	Fees/Permits						-	-	-	-	-	-	-	
920400 920500	Employee Relocation  Dues and Memberships													
	Office Expense							-	-	-		-	-	
920600						-	-	-		-	-	-		
920700 921500	Freight and Drayage 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									-	-	-	-	
922900 923900	Equipment Repairs General expense - Service		-	-					-					-
922900	Equipment Repairs General expense - Service General Expense Subtotal	-		-										
922900 923900	Equipment Repairs General expense - Service	-		-	-									
922900 923900 <b>920001</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing	-	-	-	-			-	-	-		-	-	
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	-	-	-				-	-	-		-		-
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal		-	-				-	-	-		-		
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	-	-	-			-	-	-	-	-	-		
922900 923900 920001 924500 924000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal			-	-									
922900 923900 920001 924500 924000 925000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications													
92900 923900 920001 924500 924000 925100 925000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc								-		-		-	
922900 923900 923001 924500 924000 925100 925000 926200 926300	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Horstage  Postage  Postage Horstage  Postage Horstage  Postage Horstage  Po						-	-	-			-		
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Substate  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Meter  Postage Meter			-				-	-					
922900 923900 923900 924500 924500 925100 925100 926100 926200 926300 926000	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-	-		-	-	-			-		
922900 923900 924500 924500 924500 925100 925100 926100 926300 926300 926800	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage Stamps, Stamped Erwelopes, Postcards, etc  Postage Berrelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance								-			-	-	
922900 923900 923900 924500 924500 925100 925100 926100 926200 926300 926000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Meter  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance  Insurance Subtotal						-	-	-			-		
922900 923900 920001 924500 924500 925100 925000 926200 926300 926000 928800	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage  Stamps, Stamped Ervelopes, Postcards, etc  Postage Subtotal  Insurance			-		-					-			
922900 923900 924500 924500 925000 925000 926100 926200 926300 926300 928800 928800 928100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State								-			-	-	
922900 923900 920001 924500 924500 925000 926000 926000 926000 926000 928800 928900 928900 929200	Equipment Repairs General Expense Subtotal Printing Print					-					-			
922900 923900 920001 924500 924500 925100 925000 926200 926200 928300 928800 928900 929100 929200 929300	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Fostage  Fostage  Isamps, Stamped Envelopes, Postcards, etc  Postage  Insurance  Insurance  Insurance Subtotal  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel Expenses													
922900 923900 920001 924500 924500 925000 926000 926000 926000 926000 928800 928900 928900 929200	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Substage  Postage  Stamps, Stamped Ervelopes, Postcards, etc  Postage Meter  Postage Meter  Postage Meter  Insurance					-					-			
922900 923900 924500 924500 924500 925100 925100 926100 926200 926200 928800 928800 928900 929200 929300 929300	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Stamps. Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel - Pollem in State  Other Travel Expenses  Travel In State Subtotal  Travel In State  Travel In State Subtotal  Travel In State Subtotal													
922900 923900 924500 924500 925100 925000 926100 926200 926300 928800 928800 9299000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage Stamps, Stamped Ervelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel in State  Travel out of State  Travel out of State	-	-											
922900 923900 924500 924500 924500 925100 925100 926100 926200 926200 928800 928800 928900 929200 929300 929300	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Insurance  Insuran													
922900 923900 924500 924500 924500 925100 925100 926200 926200 928800 928800 929900 931100 931100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Talecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Travel or or State  Traveling	-	-											
922900 923900 924000 924000 925000 925000 926100 926200 926300 926800 928800 929900 931100 931100	Equipment Repairs  General Expense Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Substage  Postage  Postage  Stamps, Stamped Erwelopes, Postcards, etc  Postage Subtotal  Insurance  Insuranc			-										
922900 923900 924500 924500 924500 925100 925100 926200 926200 928800 928800 929900 931100 931100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Stamps. Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel or State  Travel in State  Travel in State  Travel or State  Travel Out of State  Travel Out of State  Travel Out of State  Training  Training  Training  Training Subtotal	-	-											
922900 923900 924000 924000 924000 925100 925000 926100 926200 926800 928800 928900 929900 931100 931100 931000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Travel Out of State  Traveling State  Travel Out of State  Travel Out of State  Travel Out of State  Traveling State  Travel Out of State  Traveling State  Travel Out of State  Traveling State  Traveling State  Travelout of State  Travel Out of State  Travel Out of State Subtotal  Training  Training  Training  Training  Training  Training  Training  Training			-										
922900 923900 924500 924500 924500 925100 925100 925100 92600 92800 92800 92800 928000 928000 928000 931100 933100 933100	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  I													
922900 923900 924000 924000 924000 925100 925000 926100 926200 926800 928800 928900 929900 931100 931100 931000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Postage  Insurance			-										
922900 923900 924500 924500 924500 925000 925000 926100 926200 926300 928800 928900 9299000 931100 931100 933100 933100 934500 934500	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage Stamps, Stamped Ervelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel in State  Travel in State  Travel out of State  Travel out of State  Travel Out of													
922900 923900 924500 924500 924500 925100 925100 926100 926200 926300 928800 928800 928900 931100 931100 931000 933000 933000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Postage  Insurance													
922900 92300 924500 924500 924500 925100 925100 926200 926200 928800 928800 928900 931100 931100 93100 93100 934500 934500 934500 934500 934500 935200	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Talecommunications  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Postage Subtotal  Insurance  Insurance  Insurance Subtotal  Travel in State  Travel in State  Travel or State  Travel or State  Travel or State  Travel or State  Travel or State  Travel or State  Travel or State  Travel or State  Travel out of State  Travel Out of State  Subtotal  Travel Out of State  Security  Security  Security  Security  Security  Security  Security Subtotal  Facilities Operations  Rent													
922900 923900 924500 924500 924500 925100 925100 925100 92600 92600 92800 92800 92800 92800 92800 92800 931100 93100 93100 934500 934500 935200	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Rossage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Ins													
922900 923900 924500 924500 924500 925500 925500 926100 926200 926800 928800 928800 929000 931100 931100 93100 933100 934500 934500 935200	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Fostage  Postage  Insurance  Ins													
922900 923900 924000 924000 924000 925100 925100 926100 926200 926300 928800 928800 929900 931100 931100 933100 934500 934500 935500	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Postage  Postage  Postage  Postage  Postage  Rossage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Ins													

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

	1													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						-	-	-		-	-	-	
935800	Other Facility Costs - Services								-	-				
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
936100	Utilities					46		-	_	46		46		
936000	Utilities Subtotal	350			350	46		-	-	46		46		304
555555	Contracted Services	555			000	40				40				004
938001	Contracted Services							-	-	-	-	-		
938200	Consulting Services - Temp Help						-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					36,102	-	-		36,102		36,102		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services						-	-	-	-	-	-	-	
938700	Court Transcripts							-	-	-		-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services						-	-		- :		-		
938900	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939000	Mediators/Arbitrators					-	-	-	-	:	-		-	
939100	Collection Services					<del></del>	-	-	<del>- :</del>	H :	-		-	
939400	Legal						-				-	-		
939700	Banking and Investment Services							-	-	-		-		
939800	Other Contract Services						-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	7,500	-	-	7,500	36,102	-	-	-	36,102		36,102		(28,602)
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000	Sheriff					-	-	-	-	<u>:</u>	-	-	-	
942100	County-Provided Services					-	-					-		
0-12-100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology						-	-	-		-	-	-	
943200	IT Maintenance						-	-	-	-	-	-	-	
943300	IT Commercial Contract								-	-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943500	IT Other						-	-	-	-		-	-	
943000	Information Technology Subtotal	-			-	-			-	-	-	-	-	
540000	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:	7,850		_	7,850	36,149				36,149		36,149		(28,299)
	Juror Costs													
965100	Juror Costs					1,480				1,480		1,480		
965000	Juror Costs Subtotal	18,000		-	18,000	1,480			-	1,480		1,480	-	16,520
	Other													
971000	Other Special items of Expense							-	-			-		
972001	Judgments, Settlements, and Claims					500			-	500		500	-	
972200	Grand Jury Cost					7,171			-	7,171		7,171	-	
972300	Non-Expert Witness							-	-	-		-		
972000	Other Subtotal	-	-	-	-	7,671		-	-	7,671		7,671	-	(7,671)
	Debt Service													
973100	Debt Service					-		-						
973000	Debt Service Subtotal  Total Special Items of Expense	18,000	-		18,000	9,151		-	-	9,151		9,151	-	8,849
992000	Departmental Indirect Allocations	10,000			10,000	4,292	- :			4,292	- :	4,292		(4,292)
332000	Total Expense	316,998	-	-	316,998	118,727	-	-	-	118,727	-	118,727	-	198,271
		2.1,500			2.2,500	,/				,		,		,

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Monterey**

# **Fund Balance Designation**

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

NCTF - Fund Balance Designation (2)

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

**Superior Court - Monterey** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	One-Time Future Local Projects	309,621		309,621	256,117
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		309,621	-	309,621	256,117
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		309,621		309,621	256,117

### **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# NTCTF - PECT Summary (2)

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

**Superior Court - Monterey** 

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	68,189	22%	68,189	22%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	130,950	41%	130,950	41%	36,102	30%
10 - 20 - 010 - 000	Criminal - Roll Up	123,450	39%	123,450	39%	36,102	30%
10 - 20 - 010 - 010	Traffic & Other Infractions	123,450	39%	123,450	39%	35,602	30%
10 20 . 010 . 020	Other Criminal Cases		0%	-	0%	500	0%
10 . 20 . 020 . 000	Civil	7,500	2%	7,500	2%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1	0%	-	0%	•	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	18,000	6%	18,000	6%	11,827	10%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	10,347	9%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%		0%
10 . 30 . 030 . 000	Jury Services	18,000	6%	18,000	6%	1,480	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	217,139	68%	217,139	68%	47,930	40%
20 . 10 . 010 . 000	Enhanced Collections	30,000	9%	30,000	9%	22,839	19%
20 . 10 . 020 . 000	Other Non-Court Operations	69,509	22%	69,509	22%	47,912	40%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	99,509	31%	99,509	31%	70,751	60%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	350	0%	350	0%	46	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	350	0%	350	0%	46	0%
	Total - Summary	316,998	100%	316,998	100%	118,727	100%

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

### Superior Court - Monterey

10\_10\_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300														
00000	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
910600										-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-				
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700 913800	Other Benefits					-				-	-	- :	-	
	Staff Benefits Subtotal	68,189			68,189							-		68,189
	Salary Savings	00,189			00,109									00,109
514100	Total Personal Services	68,189			68,189									68,189
	22777000	30,139			55,.55									55,159
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i		i	-		-		
	Laboratory Expense						İ		İ	-		-		
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-				
920600														
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800										-				
	General expense - Service									-		-		
	General Expense Subtotal											-		
320001	Printing						-		-	_		_		
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-		-		-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter						l		l			-		
	Postage Subtotal						-		-					
	Insurance													
928800	Insurance									-				
	Insurance Subtotal					-								-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000						-	-	-	•	-	-	-	-	
933100	Training Training													
	Training Subtotal					_						-		
333000	Security Security						-		-					
934500	Security													
	Security Subtotal						-	_	-	-		-		
30-000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i e		i e	-		-		
935300														
935400	Maintenance and Supplies													
935600	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Monterey

# 10\_10\_ Judges and Courtroom Support

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

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

### Superior Court - Monterey

### 10 20 010 010 Traffic & Other Infractions

				10_	20_010_01	0 Traffic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	79,523			79,523					-				79,523
900000	Staff Benefits	79,523			79,523									79,523
910300											-	-		
	Health Insurance										-	-		
	Retirement					-				-	-	-	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					-					-		-	
	Other Insurance					-					-	-	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-				-	-	-		
910000	Staff Benefits Subtotal	43,927	-	-	43,927	-	-	-	-	-	-	-	-	43,927
	Salary Savings				-									
	Total Personal Services	123,450	-	-	123,450	-	-	-	-	-		-	-	123,450
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									- :		- :		
	Dues and Memberships									-		-		
	Office Expense													
												-		
920700	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001														-
	Printing													
924500	Printing													
	Printing Subtotal													
324000	Telecommunications													_
025100	Telecommunications													
925100											_			
925000														
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1							
926300	Postage Meter									-				
	Postage Subtotal					-						-		
920000	Insurance							-				-		
02000-	Insurance													
	Insurance Insurance Subtotal													
928000					-			-	-		-	-	-	-
00717	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal								-		-		-	-
7003	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
										-		-		
935500												-		
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Monterey

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

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. J		COI. L	COI. M	COI. N
935000	Utilities Utilities				-	-					-	-		
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					35.602				35.602		35.602		
						35,602				35,602	-	35,602		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000		-	-	-	-	35,602		-		35,602	-	35,602		(35,602)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-		-		-		-		-
	Major Equipment- 5,000 and Over													
945200												-		
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					35,602		-		35,602		35,602		(35,602)
	Special Items of Expense:					22,502				22,302		22,302		(22,202)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal									-		-		
200000	Other				-					-		-		
971000	Other Special items of Expense											-		
0										_				
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	123,450			123,450	35,602				35,602		35,602		87,848
	Total Expense	123,450			123,450	33,002				35,602		35,602		01,048

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

### Superior Court - Monterey

### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	Frojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-				-	-			
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax					-								
	Health Insurance													
910600	Retirement											-	-	
	Deferred Compensation										-		-	
912500	Workers' Compensation					-				-		-		
912700	Other Insurance									_				
913700	Superior Court Judges Benefits					-				-			-	
0.0.00	Other Benefits											-		
913800 <b>910000</b>												_		
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-	-	-				-				-
	On another Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
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													
	<del>-</del> '													
926200	Stamps, Stamped Envelopes, Postcards, etc						1			-		-		
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					-		-	-	-	-	-	-	
555660	Security													
934500	Security													
934500	Security Subtotal					-				-	-	-	-	
934000	Facilities Operations			-				-				-		-
025105														
935100	Facilities Operations									-		-		
935200						l				-		-		
935300	Janitorial					l				-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Monterey

# 10\_20\_010\_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
936000	Contracted Services										-			<u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								1					
939200	Collection Services					<b>-</b>			<del> </del>	-		-		
						<b></b>			<b> </b>	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts											-		
943400										-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								1			-		
952000	Uniform Allowance								1	-				
952300	Vehicle Operations								<b> </b>					
952500	Cash Differences					<b>-</b>			<del> </del>	-		-		
									_	-		-		
950000	Other Items of Expense Subtotal				_								-	-
	Total OE&E		-	-	-	-			-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims					500			<b> </b>	500		500	-	
						500			l	500		500	-	
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness													
972000	Other Subtotal		-	-	-	500	-	-	-	500	-	500	-	(500)
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense			_	-	500		-	-	500	-	500		(500)
000005	Departmental Indirect Allocations		-			-				-		-		-
992000														
	Total Expense	-	-	-	-	500	-	-	-	500	-	500	-	(500)

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

### Superior Court - Monterey

# 10\_20\_020\_ Civil

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

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

### Superior Court - Monterey

### 10 20 020 Civil

					1	10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00 B	00 0	-	-	-	-	-	-	-	-	-	-
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-		-		-		-
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-	-	-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<b> </b>	<b> </b>				<u> </u>		
939000	Mediators/Arbitrators						<b> </b>	<b> </b>		-		-		
939200	Collection Services						1	1						
939400	Legal						i e	i e		-				
939700	Banking and Investment Services						İ	İ		-				
939800	Other Contract Services						İ	İ		-		-		
938000	Contracted Services Subtotal	7,500	-		7,500		-	-		-	-	-		7,500
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
	Sheriff											-		
942100	County-Provided Services													
0-12 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700 943000	IT Other Information Technology Subtotal							_				-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
045200	Major Equipment													
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	-				-			-	7,500
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						-	-		-				
900000	Other				-	-	-	-		-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						<b> </b>	<b> </b>		-		-		
972200	Grand Jury Cost						l	l				-		
972300	Non-Expert Witness						<b> </b>	<b> </b>				-		
	Other Subtotal						-	-		-				
., 2008	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-		-	-		-				-
	Total Special Items of Expense		-		-	-	-	-		-				-
992000	Departmental Indirect Allocations				-					-				
332000	Total Expense	7,500			7,500		-	_						7,500
	i otai Expelise	7,500			7,500									7,500

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

### Superior Court - Monterey

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

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

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

Superior Court - Monterey

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

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

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

### Superior Court - Monterey

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

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

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

### Superior Court - Monterey

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

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

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

### Superior Court - Monterey

# 10\_20\_030\_030 Juvenile Dependency Services

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

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

### Superior Court - Monterey

# 10\_20\_030\_030 Juvenile Dependency Services

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

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

#### Superior Court - Monterey

# 10\_20\_030\_040 Juvenile Delinquency Services

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

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

#### Superior Court - Monterey

# 10\_20\_030\_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	<b> </b>	-		-		
952500							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-	<del></del>	-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						<b> </b>	<b> </b>	l			<u> </u>		
	Other Subtotal						_							
972000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Monterey

# 10\_30\_010\_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					5,576				5,576		5,576		
903300						3,370				3,370	-	3,370		
												-		
906300												-		
908300										-		-		
900000	Salaries Subtotal		-	-	-	5,576	-	-	-	5,576		5,576	-	(5,576)
	Staff Benefits													
910300						363				363		363	-	
910400	Health Insurance					3,436				3,436		3,436	-	
910600	Retirement					918				918		918		
912400										-		-		
912500	Workers' Compensation									-		-		
912700						54				54		54		
913700														
913800	Other Benefits													
913800						4,770				4,770		4,770		(4,770)
			<u> </u>		<u> </u>	4,770			<u> </u>	4,770		4,770		(4,770)
914100	Salary Savings													//
	Total Personal Services		-	-		10,347	-			10,347		10,347		(10,347)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600												-		
920700												_		
920700												-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600										-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-		-
	Printing													
924500												-		
924000	Printing Subtotal						-	-	-					
524000	Telecommunications													
925100												-		
925100							-	-	_	-		-		
925000					-	-	-	-	-	-		-		-
	Postage													
926100	Postage											-		
926200	Stamps Stamped Envelopes Doctoords ata						l	l	1		1		1	
926200						<b>-</b>	<b> </b>	<b> </b>	-			<u> </u>		
							-	-				-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000					-	-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State						ļ	ļ		-		-		
929200							ļ	ļ		-		-		
929300										-				
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-		-	_			-		
333000	Security Subtotal													
934500	Security													
934000	Security Subtotal				-		-	-		-		-		-
	Facilities Operations													
935100							ļ	ļ		-		-		
	Rent									-		-		
935200										-		-		
935300											_		_	
935300	Janitorial Maintenance and Supplies									-		-		
935300	Maintenance and Supplies									-		-		
935300 935400 935500	Maintenance and Supplies Grounds									-		-		
935300 935400 935500 935600	Maintenance and Supplies Grounds Alteration									-		-		
935300 935400 935500 935600 935700	Maintenance and Supplies Grounds Alteration													

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

#### Superior Court - Monterey

# 10\_30\_010\_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-						-		
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-	-	-	-	-			-	-
	Total OE&E		-		-			-		-	-			
	Special Items of Expense:													
	Juror Costs													
005465	Juror Costs													
965100										_		-		
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-			-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-		-	_	-	-	-		
313000						-			-		-	-	-	
	Total Special Items of Expense		-	-		-			-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	10,347	-	-	-	10,347		10,347	-	(10,347)

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

#### Superior Court - Monterey

# 10\_30\_020\_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company   Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section   Process   Proc															
Section   Sect	000300														
Secondary   Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000   Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section   Processing   Section   S															
Section   Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March   Marc		Deferred Compensation									-				
March   Marc	912500	Workers' Compensation													
STOND   Count Angles Bonders															
A															
1900   1900							<b>-</b>			l					
Total Personal Services															
Total Personal Services													-		
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common   C		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense								i			-		
Section   Supplement Relationship   Section										l					
1995    1995							1			<del>                                     </del>					
2000   2005		Dues and Memberships					<b>-</b>			l					
Section   Provided											-				
Authority   Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section   Control Provision and Subscriptions													-		
Montpage   Montpage	921700										-				
Move   Companies	922300	Library Purchases and Subscriptions													
Move   Companies	922500	Photography									-				
Segretary   Segr		Minor Equipment - Under \$5,000													
Segonary   Segonary															
Suppose   September   September   Suppose   September   Suppose   September   Suppose   September   Suppose   September   Suppose   September   Suppose   Suppose   September   Suppose		Equipment Maintenance													
Common   C											-		-		
Second   Separa Subtorial   Second											-		-		
Printing											-		-		
Printing   Printing   Printing   Printing   Printing Subbala   Print	920001					-	-			-	-		-	-	-
Princip Subotal															
No.   No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table   Tabl		Telecommunications													
Postage	925100	Telecommunications									-				
Postage						-			-		-	-	-		-
Section   Postage															
Samps   Samp	026100														
Destage Meter	320100									<del> </del>			- 1		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance   Insu															
Security   Security   State   Security   State   Security   Secu	320000														
Sample   Substal   State   S	020000														
Tavel in State													_		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	
29300   Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy   Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou   Training Subtotal	022400														
Security   Security													_		
34500   Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations     935200 Rent       935200 Janotoral     935200 Janotoral       935300 Janotoral     935300 Janotoral       935400 Maintenance and Supplies     935500 Grounds       935500 Alteration     935500 Alteration       935700 Other Facility Costs - Goods     935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations     935200 Incl       935200 Incl     935200 Incl       <															
935200 Rent         905200 Jaintorial         .<	935100										-		-		
393500 Jahrdraid         .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			<b> </b>	H .				
935600 Alteration										<del> </del>			- 1		
935700 Other Facility Costs - Goods							<del>                                     </del>			<del>                                     </del>	<u> </u>		-		
										<b>.</b>			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Monterey

# 10\_30\_020\_ Court Interpreters

Non-TCTF   Non-TCTF   Baseline   Budget   Budget   Budget   Revisions   Transfers   Resistent   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. L   Col. K   Col. Col. Col. Col. Col. Col. Col. Col.							20_ OOUI	t Interprete	010						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name												Non-TCTF			
							Non-ICIF								
Description   Col.			Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Maries   M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries   M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description   Description	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000   Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
													· ·		
SECONO COUNT REPORT Services	938200	Consulting Services - Temp Help									-		-		
SECONO COUNT REPORT Services	020200	General Concultant and Professional Seniose													
20000   Control Services											-				
200700   Contractorial Services											-				
Section   Control Co															
Metapone Services															
20000   Control Officerio Services															
100100															
Disposition   Disposition															
199700   Development Services	939100														
Section   Sect	939200	Collection Services									-		-		
Section   Sect	939400	Legal									-		-		
199900   Contracted Services										i	-				
Consisting and Professional Services - County													-		
Consulting and Professional Services - County									_	-					
Control Provided an Professional Services - County	20000														
Consulting and Professional Services - County		County Provided													
March   Provided															
Description   Description	941000										-		-		
Description   Description															
Consulting and Professional Services															
County Provided Subtotal	042100														
Information Technology	940000	County Provided Subtotal						-	-	-	-	-	-	-	-
194300   Information Technology															
194300   T Maintenance	943100														
194300   T Commercial Contracts													_		
1															
94300   TReparts/Supplies/Lonse															
1943000															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200   Major Equipment	943000					-	-		-	-		-	-	-	-
Section   Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense															
Description   Description	945000					-	-		-	-		-	-	-	-
DESCRIPTION   Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense:  Juror Costs Juror Costs 955000 The Special Items of Expense  1 Juror Costs 955000 The Special Items of Expense  955000 The Special Items of Expense  1 Juror Costs 95500 The Special Items of Expense  95500 The Special Items of Expense  972001 Sheep Special Items of Expense  972001 Sheep Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Subtotal  Debt Service  972000 Debt Service  972000 Debt Service  972000 Departmental Indirect Allocations											-		-		
DESCRICT   Cash Differences															
Some   Total OE&E	952300	Vehicle Operations									-		_		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost Sur		Total OE&E	-	-			-	-	-	-	-		-	-	-
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost Sur															
065100   Juror Costs															
95000   Juror Costs Subtotal	965100										-		-		
Other   Othe							-	-	-	-	-	-	-		
971000   Other Special Items of Expense	533000					-		-		· ·				-	
97200   Judgments, Settlements, and Claims	074000														
97200   Grand Jury Cost									<b>_</b>	<b> </b>				<b> </b>	
972000   Non-Expert Witness										<b>.</b>	-			<b> </b>	
972000         Other Subtotal											-				
Debt Service										l	-				
973100         Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense         - <td< th=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-					-			-	-	-
	002000														
Total expense	382000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Monterey

# 10\_30\_030\_ Jury Services

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

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

#### Superior Court - Monterey

# 10\_30\_030\_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-				-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-			-		-
936000					-	-				-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services								i			-		
	Contracted Services Subtotal					-			-			-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
040000	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								_					
343000	Major Equipment- 5,000 and Over					-				-	-		-	
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-				-	-	-		
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100						1,480			l	1,480	-	1,480	-	
965000	Juror Costs Subtotal	18,000	-	-	18,000	1,480				1,480		1,480		16,520
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								<b> </b>					
972300	Non-Expert Witness								l	<u> </u>				
										_		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-		-		-
	Total Special Items of Expense	18,000	-	-	18,000	1,480	-	-	-	1,480	-	1,480	-	16,520
002000	Departmental Indirect Allocations	,			,	.,						-,400		,
992000									<b> </b>					
	Total Expense	18,000	-	-	18,000	1,480	-	-	-	1,480	-	1,480	-	16,520

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

#### Superior Court - Monterey

10\_30\_040\_ Security

Personal Service:						.0_	_30_040_								
Marcon			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
March   Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Part															
Properties															
March   Marc	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Provided															
Section   Sect		Salaries													
Section   Control   Cont	900300										-				
2000   Control	903300	Temp Help													
2000   Control	906300	Salaries-Judicial Officers													
March Service   March Servic											-				
March Service   March Servic	900000	Salaries Subtotal								-					
STATE															
2000   Personal	910200														
Section   Sect													-		
1910   Direct Companies											-				
1000   1000											-		-		
19100   Control August Borotots											-		-		
STOTE   Content Cont	0.2000														
1930   Description													-		
Section   Sect		Superior Court Judges Benefits													
Total Personal Services											-		-		
Total Personal Services		Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
Total Personal Services		Salary Savings				-									
Operating Expenses & Equipment:			-	-	-	-	-	-	-	-	-	-	-	-	-
Control Exponse															
Control Exponse		Operating Expenses & Equipment:													
Section   Comment   Comm		General Expense													
Second Sequence	920100														
Second Principle							l	<del>                                     </del>		<del>                                     </del>					
Second September Ministerations							1	<b>l</b>		l					
1,000   1,00							<b></b>	<b> </b>		<b> </b>	<u> </u>				
20000   200000   20000   20000   200000   20000   200000   200000   20000		Dues and Memberships					<b></b>	<del> </del>		<del> </del>					
Section   Provides and Displayed							l	<b> </b>		<b> </b>			-		
Section   Company													-		
Section   Conference Enthals & Stores											-				
Marie   Profession and Substitution															
Antique   Marce Suppress   Marce Suppr											-		-		
1999   1999	922300	Library Purchases and Subscriptions									-				
1999   1999	922500	Photography													
Segond Sequence Repairs		Minor Equipment - Under \$5,000													
Segond Sequence Repairs	922700	Equipment Rental/Lease									-				
Appendix   Appendix	922800	Equipment Maintenance													
American Systems Subtroal															
Animal   A															
Printing											_				
Printing	920001							-		-					-
Printing Subtotal															
Melonumikations															
Package   Pack	924000					_	-	-	-	-	-		-	-	-
Postage   Post															
Postage	925100	Telecommunications									-				
Section   State   St	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter								l		l					
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc						l		l			-		
Insurance										l					
Security   Security	926000					-	-	-	-	-	-	-	-	-	-
Insurance Subtotal															
Tave In State											-		-		
Tave In State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
1   1   1   1   1   1   1   1   1   1		Travel in State													
1   1   1   1   1   1   1   1   1   1	929100										-		-		
1   1   2   2   2   2   2   2   2   2								1		i	-		-		
Tavel out of State								i		i			-		
Tavel Out of State								-							
Tave  Out of State															
Training	021100														
Taining   Tain															
National   National	33 1000						<u> </u>								-
Sacurity   Sacurity															
Security   Security															
Sacurity   Sacurity	933000							-	-	-	-	-	-	-	-
Sacurity Subtotal															
Facilities Operations												-		-	
Facilities Operations	934000				-	-	-	-	-	-	-	-	-	-	-
382500   Rent															
382500   Rent	935100										-		-		
93530 Janitorial															
935400 Maintenance and Supplies     -     -     -       935500 Grounds     -     -     -       935600 Alleration     -     -     -       935700 Other Facility Costs - Goods     -     -     -								1		1					
935500 Grounds	935400	Maintenance and Supplies					1	1		l	-				
935600 Alteration 935700 Other Facility Costs - Goods							1	<b>l</b>		l					
935700 Other Facility Costs - Goods							l	l		l					
							<b></b>	<b> </b>		<b> </b>	<u> </u>				
935800 Urner Facility Costs - Services								<b>.</b>		<b>!</b>	-		-		
	935800	Other Facility Costs - Services					<b>.</b>	L		L			-		

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

#### Superior Court - Monterey

10\_30\_040\_ Security

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

#### Superior Court - Monterey

#### 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,472				12,472	-	12,472		
903300	Temp Help											-		
906300										-		-		
	Overtime					37				37		37		
900000	Salaries Subtotal	20,000		-	20,000	12,508			-	12,508		12,508		7,492
500000	Staff Benefits	20,000			20,000	12,000				12,000		12,000		7,402
910300						1,178				1,178		1,178		
	Health Insurance					1,807				1,807		1,807		
910600						2,077				2,077	-	2,077	-	
912400						2,077			1	2,077		2,077		
912500						392			1	392		392		
912700						85				85	-	85	-	
912700	Superior Court Judges Benefits					85				85			-	
										-		-		
913800												-		
	Staff Benefits Subtotal	10,000	-	-	10,000	5,539	-	-	-	5,539	-	5,539	-	4,461
914100	Salary Savings				-									
	Total Personal Services	30,000	-		30,000	18,047	-		-	18,047		18,047		11,953
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships													
920600										-		-		
920700														
921500														
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												_		
922500														
922500	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
										-		_		
922900										-		- :		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
	0								l					
926200	Stamps, Stamped Envelopes, Postcards, etc								<b> </b>			-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800									ļ	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State								ļ			-		
929300	Other Travel Expenses								<u> </u>	-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal					-			-	-		-	-	
	Facilities Operations													
935100														
935100									l			- :		
									<b> </b>			-		
935300 935400									<del> </del>			-		
									<del> </del>	-				
935500									ļ	-		-		
935600									ļ	-		-		
935700	Other Facility Costs - Goods								ļ			-		
935800	Other Facility Costs - Services								L	-		-		

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Monterey

# 20\_10\_010\_ Enhanced Collections

							ced Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					500				500	-	500	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							<b> </b>	<b> </b>			-		
939000	Court Ordered Professional Services							<del> </del>	<del> </del>	-		-		
939000	Mediators/Arbitrators							l	l	-		-		
								<b> </b>	<b> </b>	-		-		
939200	Collection Services							<b> </b>	<b> </b>		l			
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							l	l			-		
939800	Other Contract Services							<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal	-			-	500	-	-	-	500	-	500	-	(500)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal						-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							l	l			-		
952300	Vehicle Operations							<b> </b>	<b> </b>	-		-		
952500	Cash Differences							<b> </b>	<b> </b>			-		
950000	Other Items of Expense Subtotal					_		_		-	_	-	_	
330000	Total OE&E					500	-			500	-	500		(500)
	Special Items of Expense:	_		_	_	300	_	_	_	300		300	_	(300)
	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							-	-	-	-	-		
- 70000	Total Special Items of Expense					-	-	-			-			-
									<u> </u>					
				-	-	4,292		1	1	4,292		4,292	-	(4,292)
992000	Departmental Indirect Allocations  Total Expense	30,000	-	-	30,000	22,839		-		22,839		22,839	-	7,161

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

#### Superior Court - Monterey

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

Part					20		Other Non								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Colt   No. Colt												Non-TCTF			
Property   Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services   Person   P	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Monte		Personal Services:													
1000   1000															
Section   Sect	000300						17.003				17.002		17.002		
Secondary   Seco							17,093				17,093	-	17,093		
Section   Sect											-		-		
Second   1989															
Mary   Mary													-		
STATE   Comment   Commen	900000		46,996	-	-	46,996	17,093	-	-	-	17,093		17,093	-	29,903
1000   Marine   1000															
Month   Mont	910300						1,384				1,384			-	
Marcian   Marc	910400	Health Insurance					2,491				2,491	-	2,491	-	
Marcian   Marc	910600	Retirement					2,858				2,858	-	2,858	-	
1920   1920		Deferred Compensation									-				
1920   1920	912500	Workers' Compensation					852				852		852	-	
March Conf. Augus Bandrin															
Section   Process   Proc															
1900   1900							15,937			l	10,837		10,837		
Total Personal Services										<u> </u>					
Personal Services   1,000			22,513		-	22,513	23,648				23,648		23,648		(1,135)
Control Expense & Equipment   Control Expense	914100	Salary Savings				-									
Marie   Mari		Total Personal Services	69,509	-	-	69,509	40,742	-	-	-	40,742	-	40,742	-	28,767
Marie   Mari															
Marie   Mari		Operating Expenses & Equipment:													
Section   Sect		General Expense													
Montry Curver   Supply Residues	920100										-		-		
Section   Sect	920200	Laboratory Expense								i			-		
Section   Sect										l					
Section   Sect										<del>                                     </del>					
Section   Control   Cont	020500	Dues and Memberships								l					
Section   Provide and Changes											-				
Application   Application															
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Shows   Shows											-		-		
Section   Montpower   Montpo															
Montparely   Mon	921700										-		-		
Monte   Mont	922300	Library Purchases and Subscriptions													
Monte   Mont	922500	Photography									-		-		
Suppose   Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire   Suppose Service   Suppose Se	022700	Equipment Maintenance													
Commail asystems - Servino											-		-		
Communications   Comm											-		-		
Printing													-		
Princip   Prin	920001			-	-	-	-	-		-	-		-	•	-
Printing Subbotal															
No   No   No   No   No   No   No   No											-		-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal					-	-		-	-		-	-	-
Second   Postage															
Samps, Stamped Envelopes, Postcarids, etc.	026100														
Postage Meter	320100									<del> </del>					
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc							1	l		1			
Postago Subtotal		Postage Meter								l					
Insurance   Insu								-	-	-		-		-	
928000 Insurance         Insurance	320000														
Security   Security	020000														
Tavel in State															
Sample   State   Sta	928000					-	-		-	-	-	-			-
29300   Cher Travel Expenses										ļ	-				
Tavel out of State										l	-		-		
Tavel Qut of State											-		-		
Tare   Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Tare   Out of State Subtotal															
Taylor   T	931100										-		-		
Taining	931000					-	-		-	-	-	-	-		-
93100 Taining Subtotal															
Sason   Training Subtotal	933100														
Security															
394500   Security	a33000				-					<u> </u>					
Security Subtotal															
Facilities Operations         Facilities Operations         Image: Company of the Com		,								ļ					
Sastion   Facilities Operations   Sastion	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal													-		
935300 Jahrofal	935200	Rent									-		-		
935400 Maintenance and Supplies		Janitorial								i					
935500 Grounds										l					
93560 Alteration							<b>-</b>			<b> </b>	H				
935700 Other Facility Costs - Goods										l					
										<b>!</b>			-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services								l					

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

#### Superior Court - Monterey

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

							-Court Op	0. 41.0.10						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								<del>                                     </del>	-		-		
939100	Collection Services										<b></b>	-		
939400	Legal								<b> </b>	-		-		
939400	Banking and Investment Services								<b> </b>	-		-		
939800	Other Contract Services									-	<b></b>	-		
938000	Contracted Services Subtotal									-	-	-		
330000	Consulting and Professional Services -								_	_		-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
	Information Technology Subtotal								_			-		
943000	Major Equipment- 5,000 and Over				-									
045200	Major Equipment													
943200	iviajoi Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_		
	Other Items of Expense													
951000	Other Items of Expense											-		
										-		-		
952300									i	-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					7,171				7,171	-	7,171	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-		-	-	7,171	-		-	7,171	-	7,171	-	(7,171)
	Debt Service													
										-		-		
973000	Debt Service Subtotal				-		-			-	-	-		-
	Total Special Items of Expense	-	-		-	7,171			-	7,171	-	7,171		(7,171)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	69,509	-	-	69,509	47,912			-	47,912	-	47,912	-	21,597

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

#### Superior Court - Monterey

# 90\_10\_ Executive Office

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

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

#### Superior Court - Monterey

# 90\_10\_ Executive Office

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

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

#### Superior Court - Monterey

# 90\_20\_ Fiscal Services

Propress						90_4	20_ Fiscal	i Services							
No. STATE   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. STATE   No.												Non-TCTF			
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Properties			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Column		Personal Services:													
Section   Property   Section   Sec															
Common   C	900300												-		
Section   Control   Cont											-				
1000   Safrice Stateout											-				
Section															
Marie   Mari											-				
1000   Team   1000   Team	900000					-	-	-	-	-	-		-	-	-
Section   Sect	910300										-		-		
Manual Control Congression	910400	Health Insurance									-		-		
Manual Control Congression	910600	Retirement													
AUTON   Control Processed		Deferred Compensation											-		
AUTON   Control Processed	912500	Workers' Compensation									-		-		
STOTE   Company   Compan													-		
STATE   Control Revortices		Superior Court Judges Benefits													
1000   Self-Bereins Substantial								<b> </b>	<b> </b>	<b> </b>			<u> </u>		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Paragnal Comitate													
Control Expense   Control Ex		Total Personal Services			-	-	-	-	-		-		-		
Control Expense   Control Ex															
SCORD   Contemp   Contem		Operating Expenses & Equipment:													
Appendix   Appendix															
2000   Perspect Recordion	0-0.00										-		-		
2000   Perspect Recordion											-		-		
100000   1000 as and Memberships	920300	Fees/Permits									-		-		
100000   1000 as and Memberships	920400	Employee Relocation									-		-		
10000   1000	920500	Dues and Memberships													
Section   Advanced															
Authority   Authority   Conference Exhibit & Shows													_		
Marrie Conference Exhibits & Stowe											-		-		
											-				
Micrography   Micrography		Meeting, Conferences, Exhibits & Shows													
Move Equipment - Union 25,000													-		
Capprone   Remarkasae		Photography									-		-		
Segonal Maintenance															
Expose   Expose Services	922700	Equipment Rental/Lease													
Common Septime - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
Talecommunications									-	-					
Description   Description	524000														
Description   Description	025100														
Postage													-		
	925000							-	-		-		-		
926200   Postage Meter															
Postage Mater	926100	Postage											-		
Postage Mater	026225	Stampe Stamped Envisiones Posteside						l	l	l		1	l	1	
Description   Description	920200	Destage Mater					<b></b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>		<u> </u>		
Insurance															
	926000					-					-	-		-	
Second   Insurance Subtotal															
Travel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
1   1   1   1   1   1   1   1   1   1															
1923000   Other Travel Expenses								ļ	ļ	ļ					
Page   Page											-				
Tave Out of State															
Tave  Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave  Out of State Subtotal															
Sample   S	931100										-		-		
Training							-	-		-	-	-	-	-	_
933100   Training															
933000   Training Subtotal	933100														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S															
Saverity	a33000														
Security Subtotal															
Facilities Operations															
935100   Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
935600 Alteration								<b> </b>	<b> </b>	<b> </b>			<u> </u>		
935700 Other Facility Costs - Goods							1	<b>-</b>	l	l					
							l	<b>l</b>	<b>l</b>	l			<del></del>		
933800 Uniter Facility Costs - Services							<b></b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - Monterey

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	<del></del>
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
330000	Contracted Services						-	-	-			-		<del></del>
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						<b> </b>			-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	<del>                                     </del>			-	<b>.</b>	-		
939100	Mediators/Arbitrators Collection Services					<b></b>	<del>                                     </del>	<b> </b>			<b></b>			
939200 939400							<b> </b>			-		-		
939400	Legal  Banking and Investment Services					<del></del>	<b> </b>			<u> </u>		<del>-</del>		
939700	Other Contract Services					<b>-</b>	l	l		-		-		
939800	Contracted Services Subtotal							_		-				
230UUU	Consulting and Professional Services -						· ·	-	•				-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													ı
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					-	<del>                                     </del>	ļ		-	<b>.</b>	-		
952000 952300	Uniform Allowance Vehicle Operations						<b> </b>			-		-		
952300 952500	Cash Differences					<b>-</b>	l	l		-		-		
952500 950000	Other Items of Expense Subtotal							_		-				
230000	Total OE&E				-									-
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						İ	i i		-		-		
972200	Grand Jury Cost						İ	1		-		-		
972300	Non-Expert Witness						İ	1		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-		-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-		-	-	-	-	-

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

#### Superior Court - Monterey

# 90\_30\_ Human Resources

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

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

#### Superior Court - Monterey

# 90\_30\_ Human Resources

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

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

#### Superior Court - Monterey

# 90\_40\_ Business & Facilities Services

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

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

#### Superior Court - Monterey

# 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-			-	-				-
	Utilities													
936100	Utilities					46				46		46		
	Utilities Subtotal	350			350	46		-	-	46	-	46		304
	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													
941000	Provided									-		-		
941100										-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-				
943100	Information Technology													
943200	IT Maintenance							1	1			-		
943300	IT Commercial Contract							1	1			-		
943400	IT Inter-Jurisdictional Contracts							1	1			-		
943500	IT Repairs/Supplies/License							1	1	-		-		
943700	IT Other									-				
943000	Information Technology Subtotal							-	_			-		_
343000	Major Equipment- 5,000 and Over						-		-			_		
045200	Major Equipment													
943200	iviajoi Equipinent											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance							i	i	-		-		
952300	Vehicle Operations							i	i	-		-		
952500	Cash Differences							i	i	-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	350	-	-	350	46	-	-	-	46	-	46	-	304
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							i	i	-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													_
332000	•	350			350	46		-		46		46		304
	Total Expense	350		-	350	46	-			46		46		304

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

#### Superior Court - Monterey

# 90\_50\_ Information Technology

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

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

#### Superior Court - Monterey

# 90\_50\_ Information Technology

Processor   Proc							imormatic								
No.   Control   No.   Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Secondary   Seco							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
			Baseline		Budget	Revised					10.01	Year End	110,000.00	omiquiu.	Oneneamb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Contact Services   C	935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
Section   Contact Services   C															
Second Services	926100										_		_		
Commont Services   Commont Ser															
Second Services Trains From	936000					-			-				-		
Management   Temptries   Management   Mana															
Second Consolution and Professional Services											-				
1,000   1,00	938200	Consulting Services - Temp Help									-		-		
1,000   1,00															
20,000   Contract Services													-		
SOUTH   Content   Conten	938500	Court Interpreter Services									-		-		
SAMEDIO   Control Reported Control Charges	938600	Court Reporter Services													
SAMEDIO   Control Reported Control Charges	938700	Court Transcripts													
Section   Sect											_				
200000   Control Professional Services															
Management   Man															
Section Services											-				
										ļ	-				
Sample   S															
199000   Owner Corrects Services											-				
199000   Owner Corrects Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County   Consulting and Professional											-		-		
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -										-					-
Consuling and Protescional Services - County	2,0000														
Consulting and Professional Services - County															
Provided															
Shelf   Shel	941000														
Consulty Provided Strictions															
Consulting and Professional Services															
According Technology	942100														
Information Technology	040000														
Information Technology						-			-				-		
14 Mantenance															
1															
144400     17 Inter-Auriscidional Contracts															
145500     TRepairs Suppleat Lenses	943300	IT Commercial Contract									-		-		
17-ther   17-ther   18-there	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Information Technology Subtotal	943700	IT Other									-				
Major Equipment 5,000 and Over										-					
Major Equipment   Major Equi	545555														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other lems of Expense	945200	Major Equipment									-		-		
Other lems of Expense	0.45000	Major Equipments 5 000 and Over Subtetal													
Second   Chefe Interns of Expense   Second   S	943000					-		-	-	-	-	-	-	-	
Mindro Allowance															
Section   Sect											-				
Section   Cash Differences   Section   Secti															
Total OE&E	952300	Vehicle Operations									-				
Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-	-	-	-	-	-
Special Items of Expense:				-			-		_	-	-				
Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost S															
Seption   Juror Costs   Subtotal   Surror Costs   Subtotal   Surror Costs Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Surror Costs															
Session   Juror Costs Subtotal															
Other         Other         Image: Control of Expense <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<>										ļ					
971000         Other Special items of Expense         .						-	-	-	-	-	-	-	-	-	-
972001         Judgments, Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims															
972300   Gland Jury Cost	971000	Other Special items of Expense									-		-		
972300   Gland Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300         Non-Expert Witness											-		-		
972000         Other Substoal										1	-				
Debt Service													-		
973100   Debt Service						-		-	-	-	-	-	-	-	
992000         Departmental Indirect Allocations															
Total Special Items of Expense         - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental indirect Allocations	973000									-					-
99200 Departmental indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									İ					
IOTAI Expense   ·   ·   ·   ·   ·   ·   ·   ·   ·															
		i otai Expense	-		-	-		-	-		-	-	-	-	-

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

#### Superior Court - Monterey

# 9600 Distributed Expenditures

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

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

#### Superior Court - Monterey

#### 9600 Distributed Expenditures

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