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): 27	Quarter: 3 [Enter only current quarter #
Court Contact: Connie Mazzei	QFS Prepared By: Connie Mazzei
Contact's Phone: (831) 775-5474	Preparer's Phone: (831) 775-5474
E-mail Address: connie.mazzei@monterey.courts.ca.gov	E-mail Address: connie.mazzei@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	-	(0)	(0)	-	-	-
Financing Sources	24,651,827	17,428,574	17,428,574	357,339	345,133	345,133
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	35,281,189	28,057,936	28,057,936	626,619	614,412	614,412

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget		Actual, Accruals and Encumbrances
Expenditures	30,046,838	16,447,548	18,093,040	316,998	332,130	332,510

Fund Balance	5,234,351	11,610,387	9,964,896	309,621	282,282	281,902
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	5,233,302	9,964,896	9,964,896	309,621	281,902	281,902
Unrestricted - Undesignated	1,049	1,645,491	0	(0)	380	0
TOTAL	5,234,351	11,610,387	9,964,896	309,621	282,282	281,902

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 3

_			Trial Court Trust Fu	nd		Noi				
	FY 09-10	FY 09-10	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 Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	10,629,362	-	-	-		269,280	-	-	-	
Prior Year Adjustments	-	(0)	(0)	(0)		-	•	-	-	
Total Adjusted Beginning Balance	10,629,362	10,629,361	10,629,361	10,629,361		269,280	269,280	269,280	269,280	
Current Year Financing Sources										
Total Revenue	22,090,251	15,609,466	15,609,466	15,609,466	6,480,785	197,150	203,039	203,039	203,039	(5,889
Total Reimbursements	2,561,576	1,819,108	1,819,108	1,819,108	742,468	160,189	142,093	142,093	142,093	18,096
Total Interfund Transfers	-	-	•	-	•	-	•	-	-	-
Total Current Year Financing Sources	24,651,827	17,428,574	17,428,574	17,428,574	7,223,253	357,339	345,133	345,133	345,133	12,206
Total Financing Sources	35,281,189	28,057,936	28,057,936	28,057,936	7,223,253	626,619	614,412	614,412	614,412	12,206
Expenditures										
Total Personal Services	16,960,473	11,696,076	11,696,076	11,696,076	5,264,397	291,148	184,521	184,521	184,521	106,627
Total Operating Expenses & Equipment	12,937,365	4,702,942	4,702,942	6,348,433	6,588,932	7,850	122,247	122,247	122,247	(114,397
Total Special Items of Expense	149,000	50,847	50,847	50,847	98,153	18,000	23,046	23,046	23,426	(5,426
Internal Cost Recovery	-	(2,317)	(2,317)	(2,317)	2,317	-	2,317	2,317	2,317	(2,317
Total Expenditures	30,046,838	16,447,548	16,447,548	18,093,040	11,953,798	316,998	332,130	332,130	332,510	(15,512
FUND BALANCE	5,234,351	11,610,387	11,610,387	9,964,896	(4,730,545)	309,621	282,282	282,282	281,902	27,718
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	5,233,302	9,964,896	9,964,896	9,964,896	(4,731,594)	309,621	281,902	281,902	281,902	27,719
UNRESTRICTED - UNDESIGNATED	1,049	1,645,491	1,645,491	0	1,049	(0)	380	380	0	(1

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	213.80	211.60	

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

Superior Court - Monterey

839000 Non-State Grants

840000 County Program - Restricted Funds

850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

2,561,576

139,437

(139, 437)

24,651,827

860000 Reimbursements - Other

701200 Interfund Transfer Out

	•													
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	10,629,362			10,629,362					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(0)	-	(0)		(0)		
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	5,309,684	5,273,718	-	15,576,824		15,576,824		6,058,427
816000	Other State Receipts	30,000	-	-	30,000							-		30,000
821000	Local Fee Revenue	225,000	-	-	225,000					-		-		225,000
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue	-		-	-					-		-		-
823000	Other	-	-	-	-	9,517	9,264	2,846	-	21,627		21,627		(21,627)
825000	Interest Income	200,000	-	-	200,000	(33,237)	25,871	18,381	-	11,015		11,015		188,985
826000	Investment Income				-					-		-		-
	Total Revenue	22,090,251	-	-	22,090,251	4,969,702	5,344,819	5,294,945	-	15,609,466	-	15,609,466	-	6,480,785
	Current Year Reimbursements													
831000	General Fund - MOU	200,000	-	-	200,000	(74,725)	56,907	106,068	-	88,250		88,250		111,750
832000	Program 45.10 - MOU	598,832	-	-	598,832	50,510	265,011	91,920	-	407,441		407,441		191,391
833000	Program 45.25 - Operations	190,000	-	-	190,000	47,499	47,499	47,500	-	142,498		142,498		47,502
834000	Program 45.45 - Operations	823,200	-	-	823,200	191,206	283,213	201,231	-	675,650		675,650		147,550
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	25,000	-	-	25,000	16,187	-	-	-	16,187		16,187		8,813
837000	Improvement Fund	57,145	-	-	57,145					-		-		57,145
838000	State Grants	667,399	-	-	667,399	28,830	276,147	183,531	-	488,508		488,508		178,891

4,694

(9,747

254,454

(10,281

(10,281

5,213,875

2,561,576

139,437

(139,437)

24,651,827

-

10,412

939,189

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10,281

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625,466

5,920,411

575

1,819,108

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1,819,108

17,428,574

-

(575)

742,468

139,437

(139, 437)

7,223,253

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

Superior Court - Monterey

Column 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
Control Cont			TCTF												TCTF
According Properties Cold Col			Baseline	Budget	Budget	Revised									Unencumb.
Prepared Services:															Balance
Section	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
Decomposition Composition															
	900300						2 267 611	2 943 149	2 537 573		7 748 334		7 748 334		
20200															
State Substant S	906300						95,717			-				-	
December	908300	Overtime					2,226	1,821	4,531		8,578		8,578	-	
1900 Text	900000		13,025,658	-	-	13,025,658	2,377,734	3,082,343	2,660,210		8,120,286		8,120,286	-	4,905,372
2000 March Incomes															
1900 Personnel														-	
1900 Downst Corporation								,		-		-		-	
1970 Owner Compression							385,540	518,690	449,289	-	1,353,519	-	1,353,519		
91700 Does houseed							106.050	107 886	105 356	-	310 202	-	310 202	-	
91700 Development												-			
92000 Sort Brownian								-	10,000		70,410		10,110		
Total Personal Services	913800						6,525	6,525	6,750	-	19,800	-	19,800		
Total Personal Services 1,000,073 1,000,073 1,000,075 1,		Staff Benefits Subtotal	6,119,815		-	6,119,815								-	2,544,025
Total Personal Services 1,906,479 1,906,779 1,	914100	Salary Savings	(2,185,000)		-	(2,185,000)									
Descript Service		Total Personal Services	16,960,473		-	16,960,473	3,565,355	4,198,330	3,932,391		11,696,076		11,696,076	-	5,264,397
BOTTON Consequence															
PROPRIED Conference															
Second Percentage								-	-	-	-	-	-	-	
							-	-	-	-	-	-	-	-	
\$50,000 One and Reference \$60,000 \$50,000 \$60,							2,186	5,215	2,872	-	10,273	-	10,273	-	
Section Control Companies							- 600	150	4.074		4 824		4 824	-	
690700 Regist and Disnyage										-		-		81.174	
921702 Advantage															
Section Sect															
Section Processing	921700	Meeting, Conferences, Exhibits & Shows					2,589	2,586	5,547	-	10,722	-	10,722	-	
Section Sect	922300	Library Purchases and Subscriptions					3,954	32,010	21,026		56,990		56,990	53,038	
								-	-		-		-	-	
922000 Equipment Maintenance 1,000 196 2,005 2,005 20,000										-		-			
Section Subjection Registers Section S										-		-			
1.00 1.00							.,			-	-,000	-		20,580	
2000 General Expenses Subtotal 77,117										-		-		45.455	
Printing			757 117		447 194	1 204 311				-		-			40,810
2000 Printing Subtotal 110,003 110,003 110,003 17,777 49,029 697	320001		737,117		447,134	1,204,511	72,000	303,030	107,004		043,300		043,300	313,333	40,010
110,003 7,532 24,420 17,977 4,922 49,929 697	924500						7,532	24.420	17.977		49,929		49,929	697	
Telecommunications			110,003	-	-	110,003				-					59,377
Personal															
Postage															
Section Postage	925000		172,004	-	-	172,004	36,360	42,562	48,352	-	127,273	-	127,273	4,686	40,045
Sampo, Stampe, Stamped Erwelepes, Postcards, etc															
Postago Meter								- 40 470	- 25.047	-	- 440.055	-	440.055		
Postage Subtotal 150,002							67,866	43,472	35,317	-	146,655	-	146,655	-	
Sustrance			150.002			150 002	67 866	43 472	35 317		146 655		146 655	-	3,347
\$28800 Insurance 11,003 11,003 3,889 5,356 . . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 . 9,045 .			100,000			100,000		10,112	25,271		110,000		114,000		5,5
Travel in State	928800						3,689	5,356			9,045		9,045	-	
Security State S			11,003		-	11,003	3,689	5,356			9,045		9,045	-	1,958
929000 Travel Expenses 929000 17200 17															
929000 Cher Travel Expenses							-	-	-	-	-	-	-	-	
Second S							3,906	12,585		-	22,911		22,911		
Travel Out of State							-	-			-		-		
931100 Travel Out of State 931100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Training Subtotal 93100 Security Subtotal 93	929000		22,525	-	-	22,525	3,906	12,585	6,420	-	22,911	-	22,911	-	(386)
33100 Travel Out of State Subtotal	931100						_	1 121	_		1 121		1 121	_	
Training															(1,131)
933100 Training Subtotal								.,			1,101		1,121		(.,)
Sagon Training Subtotal 44,001 44,001 5,820 1,585 1,231 8,636 8,636 8,636 9 9 9 9 9 9 9 9 9	933100						5,820	1,585	1,231	-	8,636	-	8,636	-	
934500 Security			44,001		-	44,001		1,585			8,636			-	35,365
33400 Security Subtotal 4,769,233 - 4,769,233 145,310 498,550 226,732 - 870,591 - 870,591 1,110 3,8															
Secilities Operations Secolities Operations Seco													870,591		
935100 Facilities Operations	934000	3	4,769,233			4,769,233	145,310	498,550	226,732		870,591	-	870,591	1,110	3,897,532
935200 Rent															
935300 Janitorial 52,877 51,002 50,407 - 154,287 - 154,287 56,243 935400 Maintenance and Supplies 27 1,684 455 - 2,166 - 2,166 - 935500 Grounds 170 255 340 - 765 - 765 - 93600 Alteration 596 - 9,273 - 9,869 - 9,869 -									-	-		-			
935400 Maintenance and Supplies 27 1,884 455 - 2,166 - 2,166 - 935500 Grounds 170 255 340 - 765 - 765 - 765 - 93600 Alteration 596 - 9,273 - 9,869 - 9,869 -										-					
935500 Grounds 170 255 340 - 765 - 765 - 935600 Alteration 596 - 9,273 - 9,869 - 9,869 -								0.,000		-		-		56,243	
935600 Alteration										-		-		-	
								200		- :		- :			
935700 Other Facility Costs - Guous 965 506 317 - 1.787 - 1.787 9.031	935700	Other Facility Costs - Goods					965	506	317	-	1,787	- ÷	1,787	9,031	

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

Superior Court - Monterey

		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	O01. B	COI. C	ÇOI. D		-	-	-	-	-	-	-	COI. 14
935000	Facilities Operations Subtotal	710,190		-	710,190	61,463	57,099	68,302	-	186,865		186,865	75,380	447,945
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	886	-	-	886			-	-	-	-	-	-	886
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-		-	
938300	General Consultant and Professional Services					58,074	129,077	345,454	-	532,605		532,605	238,583	
938500	Court Interpreter Services					110,434	107,667	72,904	-	291,004	-	291,004	-	
938600	Court Reporter Services					4,387	17,811	7,500	-	29,698	-	29,698	-	
938700	Court Transcripts					50,444	45,770	34,114	-	130,328		130,328	-	
938800	Court Appointed Counsel Charges					94,267	84,708	82,455	-	261,430	-	261,430	-	
938900	Investigative Services					136	208	260	-	604	-	604	-	
939000	Court Ordered Professional Services					53,385	80,328	107,362		241,074		241,074		
939100	Mediators/Arbitrators					22,508	32,104	29,767		84,379	-	84,379	-	
939200 939400	Collection Services Legal								-	·	·	-	-	
939400 939700	Banking and Investment Services						-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-		-		
938000	Contracted Services Subtotal	3,081,549	-	13,465	3,095,014	393,635	497,671	679,816	-	1,571,122	-	1,571,122	238,583	1,285,309
		0,001,010		10,100	0,000,000		,			.,,		,,,,,,,,		1,200,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	90	88	-	208	-	208	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					-	27,832	16,779	-	44,611	-	44,611	21,035	
940000	Subtotal	60,000	-		60,000	30	27,922	16,867	-	44,819	-	44,819	21,035	(5,854)
943100	Information Technology Information Technology													
943200	IT Maintenance					76,481	15,344	1,304		93,129	- :	93,129	7,418	
943300	IT Commercial Contract					50,745	54,358	50,253	-	155,355		155,355	85,133	
943400	IT Inter-Jurisdictional Contracts					115,165	38,388	(153,553)		,		-	-	
943500	IT Repairs/Supplies/License					19,228	5.029	152,631	-	176,888		176.888	1.307	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	1,037,368	-	(460,659)	576,709	261,619	113,118	50,634	-	425,372	-	425,372	93,858	57,480
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	326,786	253,601	-	580,387	-	580,387	695,948	
945000	Major Equipment- 5,000 and Over Subtotal	1,989,982	-	-	1,989,982	-	326,786	253,601	-	580,387	-	580,387	695,948	713,647
951000	Other Items of Expense Other Items of Expense											-		
951000 952000	Uniform Allowance					-		-						
952000	Vehicle Operations					3,195	2,574	2,697	-	8,466	-	8,466	660	
952500	Cash Differences					3,193	(191)	(75)		(226)	<u> </u>	(226)	-	
950000	Other Items of Expense Subtotal	21,502		-	21,502	3,236	2,382	2,621	-	8,240	-	8,240	660	12,602
	Total OE&E	12,937,365	-	-	12,937,365	1,063,073	2,044,336	1,595,534	-	4,702,942	-	4,702,942	1,645,491	6,588,932
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,913	16,619	4,474	-	34,006		34,006	-	
965000	Juror Costs Subtotal	149,000		-	149,000	12,913	16,619	4,474	-	34,006	-	34,006	-	114,994
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims					10.764.88	6.151.36		-	16.916.24		-		
972001 972200	Grand Jury Cost					10,764.88	(75.88)	-	-	(75.88)	-	16,916 (76)	-	
972200	Non-Expert Witness					-	(10.88)		-	(10.88)	-	(76)	-	
972300	Other Subtotal					10,765	6,075	-		16,840	-	16,840		(16,840)
372000	Debt Service	-				10,765	0,075			10,040		10,040	_	(10,040)
973100	Debt Service								-			-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense	149,000		-	149,000	23,678	22,695	4,474	-	50,847		50,847	-	98,153
992000	Departmental Indirect Allocations			-		(4,292)	1,975	0	-	(2,317)		(2,317)		2,317
	Total Expense	30.046.838			30.046.838	4,647,814	6,267,335	5.532.399		16,447,548		16,447,548	1,645,491	11,953,798

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Monterey

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Monterey

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	
		Baseline	Budget	Revised	FY 09-10 TCTF
Unrestricted Fund Balance		Budget	Revisions	Budget	Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Information Technology Contingency	300,000	-	300,000	600,000
Local Infrastructure - Technology & Non-Technology	Maintenance of Courtroom A/V	300,000	-	300,000	531,283
Local Infrastructure - Technology & Non-Technology	One-Time Future Local Projects	457,000	-	457,000	987,311
One-Time Employee Compensation - Leave Payments	Vested Employee Leave Liability at June 30	1,215,302	-	1,215,302	1,215,302
One-Time Employee Compensation - Workers' Compensation	Workers' Compensation Liability at June 30	766,000	-	766,000	766,000
One-Time Facility - Other	General Facility Contingency	600,000	-	600,000	1,000,000
One-Time Facility - Other	North Wing Project	-	-	-	2,400,000
Operating and Emergency	Mandatory Operating Reserve Per JC Guidelines	1,095,000	-	1,095,000	1,095,000
Statewide Administrative Infrastructure Initiative	Local Sustain Case Management Enhancement Projects	500,000	-	500,000	1,370,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		5,233,302	-	5,233,302	9,964,896
9420 - Subtotal, Undesignated Fund Balance		1,049		1,049	0
Total Designation of Fund Balance		5,234,351		5,234,351	9,964,896

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 3

		Т	rial Court Tru	ust Fund		Non	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	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	7,065,992 1,583,951	-	-	0%	68,189 123,450	-	(68,189)	-100% 0%
	Other Criminal Cases	4,589,837	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,418,320	-	-	0%	7,500	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,518,433	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	372,498	-	-	0%	-		-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	531,176	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	167,674	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,330,104	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,158,348	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	826,556	-	-	0%	18,000	-	-	0%
10 . 30 . 040 . 000	·	4,977,664	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	30,000	-	-	0%
	Other Non-Court Operations	-	-	-	0%	69,509	-	68,189	98%
90 . 10 . 000 . 000		904,202	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		1,061,180	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		669,886	-	-	0%	-	-	-	0%
	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 3

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%	4,999,488	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	10,181,889	34%	10,181,889	34%	6,505,343	36%
10 - 20 - 010 - 000	Criminal - Roll Up	6,173,788	21%	6,173,788	21%	3,725,348	21%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,583,951	5%	1,583,951	5%	963,553	5%
10 20 . 010 . 020	Other Criminal Cases	4,589,837	15%	4,589,837	15%	2,761,795	15%
10 . 20 . 020 . 000	Civil	1,418,320	5%	1,418,320	5%	1,023,289	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,589,781	9%	2,589,781	9%	1,756,707	10%
10 . 20 . 030 . 010	Families and Children Services	1,518,433	5%	1,518,433	5%	1,120,705	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	372,498	1%	372,498	1%	232,906	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	531,176	2%	531,176	2%	331,464	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	167,674	1%	167,674	1%	71,632	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,292,672	28%	8,292,672	28%	2,892,748	16%
10 . 30 . 010 . 000	Other Support Operations	1,330,104	4%	1,330,104	4%	668,821	4%
10 . 30 . 020 . 000	Court Interpreters	1,158,348	4%	1,158,348	4%	675,584	4%
10 . 30 . 030 . 000	Jury Services	826,556	3%	826,556	3%	441,870	2%
10 . 30 . 040 . 000	Security	4,977,664	17%	4,977,664	17%	1,106,473	6%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	25,540,553	85%	25,540,553	85%	14,397,580	80%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	31,203	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	(76)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	31,128	0%
90 . 10 . 000 . 000	Executive Office	904,202	3%	904,202	3%	446,190	2%
90 . 20 . 000 . 000	Fiscal Services	1,061,180	4%	1,061,180	4%	782,960	4%
90 . 30 . 000 . 000	Human Resources	669,886	2%	669,886	2%	398,925	2%
90 . 40 . 000 . 000	Business & Facilities Services	515,608	2%	515,608	2%	642,455	4%
90 . 50 . 000 . 000	Information Technology	1,355,409	5%	1,355,409	5%	1,393,802	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,506,285	15%	4,506,285	15%	3,664,332	20%
	Total - Summary	30,046,838	100%	30,046,838	100%	18,093,040	100%

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

			10		jes and Co	urti oom st	аррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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:													
900300	Salaries Salaries-Permanent					659,371	820,976	711,266		2,191,612		2,191,612		
903300	Temp Help					059,571	820,970	711,200	-	2,191,012		2,191,012		
906300	Salaries-Judicial Officers					95,717	120,311	101,593	_	317,620		317,620		
908300	Overtime					519	340	124		983		983		
900000	Salaries Subtotal	3,873,215	-	-	3,873,215	755,607	941,626	812,982	-	2,510,215	-	2,510,215	-	1,363,000
	Staff Benefits	0,010,210			3,010,210		0,020	0.2,002		2,010,210		_,0,		1,000,000
910300	Tax					54,731	65,106	59,689	-	179,525		179,525	-	
910400	Health Insurance					130,792	55,011	123,758	-	309,561		309,561	-	
910600	Retirement					120,375	156,753	134,166	-	411,294		411,294	-	
912400	Deferred Compensation					,	,	,		-		-		
912500	Workers' Compensation					24,130	24,094	24,130	-	72,354		72,354	-	
912700	Other Insurance					3,897	9,296	5,108	-	18,302		18,302	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,688	1,691	1,693	-	5,072		5,072	-	
910000	Staff Benefits Subtotal	1,599,367	-	-	1,599,367	335,613	311,952	348,543	-	996,108	-	996,108	-	603,259
914100	Salary Savings	(500,000)	-	-	(500,000)									
	Total Personal Services	4,972,582	-	-	4,972,582	1,091,219	1,253,578	1,161,526	-	3,506,323	-	3,506,323	-	1,466,259
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits					492	764	639	-	1,894		1,894	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	3,675	-	3,675		3,675	-	
920600	Office Expense					4,914	5,202	5,706	-	15,822		15,822	-	
920700	Freight and Drayage									-		-		
921500	Advertising					270	-	-	-	270		270	-	
921700	Meeting, Conferences, Exhibits & Shows					1,894	1,654	1,672	-	5,219		5,219	-	
922300	Library Purchases and Subscriptions					3,660	31,889	20,546	-	56,095		56,095	53,038	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					17,280	123,371	11,490	-	152,142		152,142	355	
922700	Equipment Rental/Lease					424	7,385	4,283	-	12,092		12,092	-	
922800	Equipment Maintenance					407	-	-	-	407		407	-	
922900	Equipment Repairs					21	141	-	-	163		163	-	
923900	General expense - Service					1,211	1,930	1,233	-	4,375		4,375	-	
920001	General Expense Subtotal	208,878	-	139,525	348,403	30,572	172,336	49,245	-	252,153	-	252,153	53,393	42,856
004500	Printing							070		070		070		
924500 924000	Printing	20.022			20.022		-	973		973		973		27.050
924000	Printing Subtotal	38,823	-	-	38,823	-	-	973	-	973		973		37,850
925100	Telecommunications Telecommunications					8,177	9,572	10,874		28,623		28,623		
925100	Telecommunications Subtotal	38,683			38,683	8,177	9,572	10,874	-	28,623		28,623	-	10,060
323000	Postage	30,003	_		30,003	0,177	9,572	10,074	-	20,023		20,023		10,000
926100	Postage									_		_		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,516	5,237	3,445	-	17,197		17,197		
926300	Postage Meter					5,5.0	0,207	5,		,		,.57		
926000	Postage Subtotal	6,747	-		6,747	8,516	5,237	3,445		17,197	-	17,197	-	(10,450)
	Insurance	5,141			5,.47	3,310	5,257	5,745		,101		,137		(10,-30)
928800	Insurance					830	1,205	-	-	2,034		2,034	-	
928000	Insurance Subtotal	2,473	-	-	2,473	830	1,205	-	-	2,034	-	2,034	-	439
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,390	7,582	3,606	-	13,578		13,578	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	7,000	-	-	7,000	2,390	7,582	3,606	-	13,578	-	13,578	-	(6,578)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					450	195	295	-	940		940	-	
933000	Training Subtotal	14,249	-	-	14,249	450	195	295	-	940	-	940	-	13,309
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations							, in the second		-		-		
935200	Rent					815	204	1,044	-	2,062		2,062	-	
935300	Janitorial					11,892	11,470	11,336	-	34,698		34,698	-	
935400	Maintenance and Supplies Grounds					(34)	379	102	-	448		448		
935500						38	57	76	-	172		172	-	
OSECOO														
935600 935700	Alteration Other Facility Costs - Goods					217	114	71	-	402		402	-	

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 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.
			_	_					QFS			-		
	Barantatan.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - 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
	Facilities Operations Subtotal	400 700			400 700	40.000	12,224	12,630		37,782		37,782	-	404.044
935000		198,793	-	-	198,793	12,928	12,224	12,630		37,782		37,782	-	161,011
936100	Utilities Utilities													
	Utilities Subtotal					_	_	_		-		-		
936000					-	-	-	-		-		-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					0.057	40.057	00.475					4.400	
938300						2,057	19,957	62,175		84,190		84,190	1,120	
938500	Court Interpreter Services Court Reporter Services					4.007	47.044	7.500						
938600	·					4,387	17,811	7,500	-	29,698		29,698	-	
938700	Court Transcripts					50,444	45,770	34,114	-	130,328		130,328	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					31	33	58	-	122		122	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	520,202	-	(35,926)	484,276	56,919	83,571	103,848	-	244,338	-	244,338	1,120	238,819
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	6,259	3,774	-	10,033		10,033	-	
	0													
940000	Consulting and Professional Services - County Provided Subtotal	13,494	-	-	13,494	-	6,259	3,774	-	10,033	-	10,033	-	3,461
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					14,115	3,451	84		17,649		17,649	-	
943300	IT Commercial Contract					12,348	14,338	15,286	-	41,972		41,972	-	
943400	IT Inter-Jurisdictional Contracts					25,900	-	(25,900)	-	-		-	-	
943500	IT Repairs/Supplies/License					4,324	1,131	36,700		42,156		42,156	-	
943700	IT Other									-				
943000	Information Technology Subtotal	226,049	-	(103,599)	122,450	56,687	18,920	26,171	-	101,777	-	101,777	-	20,673
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	96,770	94,596	-	191,366		191,366	535,955	
945000	Major Equipment- 5,000 and Over Subtotal	813,296	-	-	813,296	-	96,770	94,596	-	191,366	-	191,366	535,955	85,975
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					719	579	607	-	1,904		1,904	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	4,723	-	-	4,723	719	579	607	-	1,904	-	1,904	-	2,819
	Total OE&E	2,093,410	-	-	2,093,410	178,186	414,449	310,063	-	902,698	-	902,698	590,468	600,244
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7,065,992	-	-	7,065,992	1,269,405	1,668,027	1,471,588	-	4,409,020	-	4,409,020	590,468	2,066,504
														

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:		44		44				-		44	44		
900300	Salaries Salaries-Permanent					136,939	206,574	162,078		505,591		505,591		
903300	Temp Help					136,939	206,574	162,078	-	505,591		505,591	-	
906300	Salaries-Judicial Officers													
908300	Overtime						4	-		4		4	-	
900000	Salaries Subtotal Staff Benefits	809,674	-	-	809,674	136,939	206,578	162,078	-	505,595	-	505,595		304,079
910300	Tax					9,944	15,235	12,233		37.412		37.412		
910400	Health Insurance					39,251	16,139	33,980		89,370		89,370	-	
910600	Retirement					22,711	35,657	28,299	-	86,667		86,667	-	
912400	Deferred Compensation					0.040	40.704	0.005						
912500 912700	Workers' Compensation Other Insurance					8,946 925	10,724 3,078	8,395 1,337	-	28,065 5,341		28,065 5,341		
913700	Superior Court Judges Benefits					020	0,070	1,007		-		-		
913800	Other Benefits					75	225	225		525		525		
910000	Staff Benefits Subtotal	437,768	-	-	437,768	81,852	81,059	84,470		247,380		247,380	-	190,388
914100	Salary Savings Total Personal Services	(250,000) 997,442	-	-	(250,000) 997,442	218,791	287,636	246,548		752,975		752,975		244,467
	Operating Expenses & Equipment:	351,442			337,442	210,791	201,030	240,348		732,973		732,973		244,467
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits					005	010	007		700		- 700		
920300 920400	Employee Relocation					205	319	267	-	792		792	-	
920500	Dues and Memberships									-				
920600	Office Expense					1,894	1,967	2,380		6,241		6,241	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					113 67	114	413		113 595		113 595	-	
922300	Library Purchases and Subscriptions					07	114	413		-		- 393		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					321	3,319	1,961		5,601		5,601		
922700 922800	Equipment Rental/Lease Equipment Maintenance					177 170	3,087	1,790		5,054 170		5,054 170	-	
922900	Equipment Repairs					9	59	-	-	68		68	-	
923900	General expense - Service					1,579	2,444	2,158		6,181		6,181	-	
920001	General Expense Subtotal	54,917		-	54,917	4,535	11,308	8,970		24,813		24,813	-	30,104
924500	Printing Printing							2,377		2,377				
924000														
	Printing Subtotal	1.598	-	-	1,598	-	-	2.377	-		-	2,377 2.377		(779)
	Printing Subtotal Telecommunications	1,598		-	1,598	-	-	2,377	-	2,377	-	2,377 2,377	-	(779)
925100	Telecommunications Telecommunications			-		3,417	4,000	4,545	-	2,377 11,963	-	2,377 11,963	-	
925100 925000	Telecommunications Telecommunications Telecommunications Subtotal	1,598	-	-	1,598 16,167	3,417 3,417	4,000 4,000		-	2,377	-	2,377	-	(779) 4,204
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage			-				4,545	-	2,377 11,963	-	2,377 11,963	-	
	Telecommunications Telecommunications Telecommunications Subtotal							4,545	-	2,377 11,963	-	2,377 11,963		
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Meter	16,167	-	-	16,167	3,417 13,559	4,000 12,189	4,545 4,545 11,440	-	2,377 11,963 11,963 - - 37,187	-	2,377 11,963 11,963 - - 37,187		4,204
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					3,417	4,000	4,545 4,545		2,377 11,963 11,963	-	2,377 11,963 11,963	-	
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	16,167	-	-	16,167	13,559 13,559	12,189 12,189	4,545 4,545 11,440	-	2,377 11,963 11,963 - - 37,187		2,377 11,963 11,963 - - 37,187 - 37,187		4,204
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	16,167	-		16,167	3,417 13,559	4,000 12,189	4,545 4,545 11,440		2,377 11,963 11,963 - - 37,187 - 37,187		2,377 11,963 11,963 - - 37,187		4,204
925000 926100 926200 926300 926000 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	72,820	-		72,820	3,417 13,559 13,559	12,189 12,189 503	4,545 4,545 11,440	-	2,377 11,963 11,963 	-	2,377 11,963 11,963 - 37,187 - 37,187 850		4,204
925000 926100 926200 926300 926000 928800 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Travel in State Travel in State	72,820	-		72,820	13,559 13,559 347 347	12,189 12,189 503	4,545 4,545 11,440 11,440	-	2,377 11,963 11,963 - 37,187 850 850		2,377 11,963 11,963 - 37,187 - 37,187 850 850		4,204
925000 926100 926200 926300 926000 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	72,820	-		72,820	3,417 13,559 13,559	12,189 12,189 503	4,545 4,545 11,440	-	2,377 11,963 11,963 		2,377 11,963 11,963 - 37,187 - 37,187 850		4,204
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel - Per Diem in State	72,820	-		72,820	13,559 13,559 347 347	12,189 12,189 503	4,545 4,545 11,440 11,440	-	2,377 11,963 11,963 - 37,187 850 850		2,377 11,963 11,963 37,187 37,187 850 850		4,204
925000 926100 926200 926300 926000 928000 929000 929000 929000 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel of State Travel of State Travel in State Travel state	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347	12,189 12,189 503 503	11,440 11,440 20		2,377 11,963 11,963		2,377 11,963 11,963 - 37,187 - 37,187 850 850 - 134	-	4,204 4,204 35,633
925000 926100 926200 926300 926000 928000 928000 9292000 9292000 9293000 931100	Telecommunications Telecommunications Trelecommunication Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347	12,189 12,189 503 503	11,440 11,440 20		2,377 11,963 11,963 11,963		2,377 11,963 11,963 11,963		4,204 4,204 35,633
925000 926100 926200 926300 926000 928000 929000 929000 929000 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Of State Travel Out of State Travel Of State Travel Out of State Travel Out of State Travel Out of State	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347	12,189 12,189 503 503	11,440 11,440 20		2,377 11,963 11,963		2,377 11,963 11,963 - 37,187 - 37,187 850 850 - 134		4,204 4,204 35,633
925000 926100 926200 926300 926000 928000 928000 9292000 9292000 9293000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Out of State	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347	12,189 12,189 503 503	11,440 11,440 20		2,377 11,963 11,963 11,963		2,377 11,963 11,963 11,963		4,204 4,204 35,633
925000 926100 926200 926300 926800 928800 929100 929200 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Of State Travel Out of State Travel Of State Travel Out of State Travel Out of State Travel Out of State	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347 44	12,189 12,189 503 503	11,440 11,440 20		2,377 11,963 11,963 11,963 37,167 - 37,167 - 37,187 - 134 - 134		2,377 11,963 11,963 11,963		4,204 4,204 35,633
925000 926100 926200 926300 926000 928000 929000 929100 929100 931100 931000 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel Per Diem in State Other Travel Expenses Travel I of State Travel Out of State Travel Travel State Subtotal Travel Out of State Traveling Subtotal Training Training Training Training Training Subtotal Security	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347 44 44	4,000 12,189 12,189 503 503 70 70	11,440 11,440 20		2,377 11,963 11,963		2,377 11,963 11,963		4,204 35,633 184 1,366
925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Security Security	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347 44 44	4,000 12,189 12,189 503 503 70 70	11,440 11,440 20		2,377 11,963 11,963		2,377 11,963 11,963		4,204 35,633 184 1,366
925000 926100 926200 926300 926000 928000 929000 929100 929100 931100 931000 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel Per Diem in State Other Travel Expenses Travel I of State Travel Out of State Travel Travel State Subtotal Travel Out of State Traveling Subtotal Training Training Training Training Training Subtotal Security	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347 44 44	4,000 12,189 12,189 503 503 70 70	11,440 11,440 20		2,377 11,963 11,963		2,377 11,963 11,963		4,204 35,633 184 1,366
925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Training Training Training Security Security	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347 44 44	4,000 12,189 12,189 503 503 70 70	11,440 11,440 20		2,377 11,963 11,963		2,377 11,963 11,963		4,204 35,633 184 1,366
925000 926100 926200 926300 928800 928800 928000 929000 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel out of State State Subtotal Travel out of State Travel out	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347 44 44 	4,000 12,189 12,189 503 70 70	4,545 4,545 11,440 11,440 20 20 20 40 436		2,377 11,963 11,963 11,963 37,187 850 850 134 134 134 50 50 862		2,377 11,963 11,963 11,963 37,187 - 37,187 - 134 50 50		4,204 35,633 184 1,366
925000 926100 926200 926300 926000 928000 929000 929100 929200 929300 931100 931000 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	72,820 1,034	-		72,820 1,034	3,417 13,559 13,559 347 347 44 44 50 50	4,000 12,189 12,189 503 503 70 70	4,545 4,545 11,440 11,440 20 20		2,377 11,963 11,963		2,377 11,963 11,963		4,204 35,633 184 1,366

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

						ther inirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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	GOI. A	COI. B	001. 0	00i. D	00i. L	001.1	001. 0	001.11		Ooi. IX	- COI. L	COI. IN	COI. IV
935700	Other Facility Costs - Goods					91	48	30		168		168	_	
935800	Other Facility Costs - Goods Other Facility Costs - Services					91	40	30		100		100	-	
935000	Facilities Operations Subtotal	28,292	_	_	28,292	5,425	5,109	5,279	_	15,812	_	15,812	_	12,480
333000	Utilities Utilities	20,232		_	20,232	3,423	3,103	3,213		13,012		13,012	_	12,400
936100	Utilities													
936000	Utilities Subtotal											-		
930000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									<u> </u>		-		
938300	General Consultant and Professional Services					8,574	14,970	50,360		73,904		73,904	2	
938500	Court Interpreter Services					0,374	14,970	30,300		73,304		73,904	3	
938600	Court Reporter Services											-		
938700	Court Transcripts									<u> </u>		-		
938700	Court Transcripts Court Appointed Counsel Charges							1		-		-		
938900	Investigative Services					13	14	24		- 51	-	- 51	 	
938900	Court Ordered Professional Services					13	14	24		51	-	51	-	
939000	Mediators/Arbitrators							 			-	-	 	
								-		-	-	-	 	
939200 939400	Collection Services									<u> </u>		<u> </u>	 	
	- 3									-		-		
939700 939800	Banking and Investment Services Other Contract Services							 		-		-	 	
		202.054		40.000	202.452	0.507	44004	50.004						050 404
938000	Contracted Services Subtotal	288,854	-	43,298	332,152	8,587	14,984	50,384	-	73,955	-	73,955	3	258,194
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											_		
942100	County-Provided Services						2.616	1,577		4.193		4.193	_	
342100	Consulting and Professional Services - County Provided						2,010	1,077		4,195		4,133	_	
940000	Subtotal	5,639	-	-	5,639	-	2,616	1,577	-	4,193	-	4,193	-	1,446
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					5,899	1,442	35	-	7,376		7,376	-	
943300	IT Commercial Contract					3,756	2,665	424	-	6,845		6,845	-	
943400	IT Inter-Jurisdictional Contracts					10,825		(10,825)		-		-	-	
943500	IT Repairs/Supplies/License					1,807	473	14,058	-	16,338		16,338	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	110,474	-	(43,298)	67,176	22,287	4,580	3,692	-	30,559	-	30,559	-	36,617
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	5,598	2,103	-	7,700		7,700	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	5,598	2,103	-	7,700	-	7,700	-	(7,700)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					300	242	253	-	796		796	-	
952500	Cash Differences					65	100	20	-	185		185	-	
950000	Other Items of Expense Subtotal	2,274	-	-	2,274	365	342	273		981	-	981	-	1,293
	Total OE&E	586,509	-	-	586,509	58,617	61,299	90,660	-	210,575	-	210,575	3	375,931
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000					-	-	-	-	-	-	-	-	-	-
	Juror Costs Subtotal													
	Juror Costs Subtotal Other													
971000												-		
971000 972001	Other									-		-		
	Other Other Special items of Expense									-		-		
972001	Other Other Special items of Expense Judgments, Settlements, and Claims									-				
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-	-	-	-	-	-		-	-	-
972001 972200	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-	-	-	-		-	-
972001 972200 972300	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-	-			-	-
972001 972200 972300 972000	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service					-	-	-	-	-		-	-	
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-				-	-	-	-	-		-	-	-
972001 972200 972300 972000 973100	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-		-	-	-	-	-	-	-

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

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	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									
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					440,883	532,634	458,715		1,432,232		1,432,232		
903300	Temp Help					- 440,000	1,360	8,158	-	9.518		9,518	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-		1,908		1,908		1,908		
900000	Salaries Subtotal	2,309,453	-	-	2,309,453	440,883	533,993	468,781		1,443,657	-	1,443,657	-	865,796
	Staff Benefits													
910300	Tax					33,592	40,592	35,909	-	110,094		110,094	-	
910400	Health Insurance					109,232	42,433	97,961		249,626		249,626	-	
910600	Retirement					73,216	91,924	79,051		244,191		244,191	-	
912400 912500	Deferred Compensation Workers' Compensation					23.531	23.531	23.531		70.593		70,593		
0.2000									-				-	
912700 913700	Other Insurance Superior Court Judges Benefits					2,923	8,108	3,792	-	14,823		14,823	-	
913800	Other Benefits					900	752	754		2.406		2.406		
910000	Staff Benefits Subtotal	1,219,765			1,219,765	243,394	207,340	240,999	-	691,733		691,733	-	528,032
914100	Salary Savings	(450,000)			(450,000)	240,004	207,040	240,009		351,733		301,733		020,002
	Total Personal Services	3,079,218	_	-	3,079,218	684,277	741,334	709,780		2,135,390	-	2,135,390		943,828
	Operating Expenses & Equipment:											,		
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits					479	745	623		1,848		1,848		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					4,419	4,589	5,554		14,561		14,561		
920700	Freight and Drayage									-		-		
921500	Advertising					263	-	-	-	263		263	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					157 85	266	1,068 343	-	1,491 428		1,491		
922300 922500	Photography					85	-	343	-	428		428	-	
922600	Minor Equipment - Under \$5,000					812	63,470	4,576		68,859		68,859		
922700	Equipment Rental/Lease					413	7,202	4,177		11,792		11,792		
922800	Equipment Maintenance					397	-	-		397		397	-	
922900	Equipment Repairs					21	138			159		159		
923900	General expense - Service					2,448	3,550	2,880		8,878		8,878		
920001	General Expense Subtotal	141,312		135,947	277,259	9,494	79,959	19,222		108,676	-	108,676	-	168,583
	Printing													
924500	Printing					2,243	23,216	864		26,323		26,323	97	
924000	Printing Subtotal	29,229	-	-	29,229	2,243	23,216	864	-	26,323	-	26,323	97	2,809
******	Telecommunications Telecommunications							10.604				07.010		
925100 925000	Telecommunications Subtotal	37,722			37,722	7,974 7,974	9,334 9,334	10,604		27,913 27,913		27,913 27,913		9,809
925000	Postage	31,122	-	-	31,122	7,974	9,334	10,604	-	27,913	-	27,913	-	9,809
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,305	5,107	3,359		16,771		16,771		
926300	Postage Meter					2,300	5,107	2,300		-		-		
926000	Postage Subtotal	6,579		-	6,579	8,305	5,107	3,359	-	16,771	-	16,771		(10,192)
	Insurance													
928800	Insurance					809	1,175			1,984		1,984		
928000	Insurance Subtotal	2,413	-	-	2,413	809	1,175	-	-	1,984	-	1,984		429
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					425	121	1,362		1,908		1,908		
929300	Other Travel Expenses Travel in State Subtotal	4.555			4.555	/	,,,,	4.555						(000)
929000	Travel out of State	1,000	-	-	1,000	425	121	1,362	-	1,908	-	1,908		(908)
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-			-		
	Training													
933100	Training					2,825	40	750		3,615		3,615		
933000	Training Subtotal	4,693	-	-	4,693	2,825	40	750	-	3,615	-	3,615	-	1,078
	Security					,								
934500	Security									-				
934000	Security Subtotal				-	-		-		-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					795	199	1,018	-	2,011		2,011		
935300	Janitorial					11,597	11,186	11,055	-	33,837		33,837		
935400	Maintenance and Supplies					17	369	100	-	486		486		
935500	Grounds					37	56	75	-	168		168		
935600 935700	Alteration Other Facility Costs - Goods					212	111	69		392		392		
933700	outer a delity obsta - doods					212	111	69		392		392		

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

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	00i. L	COI. 1	COI. C	COLIT		COI. K		COI. III	COI. IV
935000	Facilities Operations Subtotal	202,410		-	202,410	12,657	11,920	12,317		36,895	-	36,895	-	165,515
	Utilities							,		,		,		
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-			-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,006	19,243	53,523	-	74,772		74,772	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					30	32	57		119		119		
939000	Court Ordered Professional Services					6,050	14,550	37,044	-	57,644	-	57,644	-	
939100	Mediators/Arbitrators					0,000	1-1,000	37,044		-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	346,443		(34,918)	311,525	8,086	33,825	90,624		132,535	-	132,535	-	178,990
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff											-		
941100 942100	County-Provided Services						6,104	3.680		9.784		9.784		
942100	Consulting and Professional Services - County Provided					-	6,104	3,660		9,764		9,764		
940000	Subtotal	13,159	-	-	13,159	-	6,104	3,680	-	9,784	-	9,784	-	3,375
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					13,764	3,365	82	-	17,212		17,212	-	
943300	IT Commercial Contract					12,042	13,976	14,895		40,912		40,912	-	
943400	IT Inter-Jurisdictional Contracts					25,257		(25,257)	-				-	
943500	IT Repairs/Supplies/License					4,217	1,103	32,802	-	38,122		38,122		
943700 943000	IT Other Information Technology Subtotal	220,442		(101,029)	119,413	55,280	18,444	22,522		96,246		96,246		23,167
943000	Major Equipment- 5,000 and Over	220,442	-	(101,029)	119,413	55,280	18,444	22,522	-	96,246	-	96,246	-	23,167
945200	Major Equipment						94,300	67,502		161,802		161,802		
945000	Major Equipment- 5,000 and Over Subtotal	500,561		-	500,561	-	94,300	67,502	-	161,802	-	161,802	-	338,759
	Other Items of Expense											,,,,		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					701	564	591		1,857		1,857		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	4,656		-	4,656	701	564	591	-	1,857	-	1,857		2,799
	Total OE&E	1,510,619		-	1,510,619	108,800	284,109	233,398	_	626,307	-	626,307	97	884,214
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									_				
303000	Other				-						-			
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations	4.500.500			4.500.555	700 670	4 005 110	040.170		0.704.000		0.704.000		4 000 0 10
	Total Expense	4,589,837	-	-	4,589,837	793,076	1,025,443	943,178	-	2,761,698	-	2,761,698	97	1,828,042

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	210,081	186,476	-	554,421		554,421	-	
903300	Temp Help					1,648	2,452	1,512	-	5,612		5,612	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						64	19		82		82	-	
900000	Salaries Subtotal Staff Benefits	1,012,096	-	-	1,012,096	159,513	212,597	188,007	-	560,116	-	560,116	-	451,980
040000	Tax					40.000	40.044	44.400		40.040		40.040		
910300 910400	Health Insurance					12,330 36,255	16,214 15,692	14,468 37,174	-	43,013 89,121		43,013 89,121	-	
910600	Retirement					26,224	36,465	37,174	-	94,802		94,802	-	
912400	Deferred Compensation					20,224	30,403	32,113		54,002		34,002		
912500	Workers' Compensation					10.292	10,292	10,292	-	30,876		30.876		
912700	Other Insurance					1,066	3,164	1,468	-	5,698		5,698	-	
913700	Superior Court Judges Benefits					1,000	4,141	1,100		-		-		
913800	Other Benefits					270	272	272	-	814		814		
910000	Staff Benefits Subtotal	534,468	-	-	534,468	86,437	82,099	95,787		264,323	-	264,323	-	270,145
914100	Salary Savings	(300,000)	-	-	(300,000)									
	Total Personal Services	1,246,564		-	1,246,564	245,949	294,696	283,794		824,439		824,439	-	422,125
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					210	326	273		808		808	<u> </u>	
920400	Employee Relocation Dues and Memberships										.	-	-	
920500 920600	Office Expense					2.031	2,007	2.965		7.003		7.003		
920700	Freight and Drayage					2,031	2,007	2,965	-	7,003		7,003	-	
921500	Advertising					115				115		115		
921700	Meeting, Conferences, Exhibits & Shows					189	116	422	-	727		727	<u> </u>	
922300	Library Purchases and Subscriptions					100		722		-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					328	4,012	9,583	-	13,923		13,923		
922700	Equipment Rental/Lease					181	3,150	1,827		5,157		5,157	-	
922800	Equipment Maintenance					174				174		174	-	
922900	Equipment Repairs					9	60	-		69		69		
923900	General expense - Service					1,561	2,421	2,103	-	6,085		6,085	-	
920001	General Expense Subtotal	40,108	-	-	40,108	4,797	12,092	17,173	-	34,062	-	34,062	-	6,046
	Printing													
924500	Printing					5,025		7,970		12,996		12,996	506	
924000	Printing Subtotal	32,631	-	-	32,631	5,025	-	7,970	-	12,996	-	12,996	506	19,129
005400	Telecommunications Telecommunications					0.400	4.000	4.000		40.000		40.000		
925100 925000	Telecommunications Subtotal	16,498			16,498	3,488 3,488	4,083 4,083	4,638 4,638	-	12,208 12,208		12,208 12,208	-	4,290
923000	Postage	10,490		-	10,490	3,400	4,003	4,030	-	12,206	-	12,200	-	4,290
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					3,632	2,234	1,469	-	7,335		7,335	-	
926300	Postage Meter					0,002	2,234	1,400		- ,555		- ,555		
926000	Postage Subtotal	2,878			2,878	3,632	2,234	1,469		7,335		7,335		(4,457)
	Insurance									, , ,		,		
928800	Insurance					354	514			868		868		
928000	Insurance Subtotal	1,056			1,056	354	514			868		868		188
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					30	239	-		269		269		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	2,000	-	-	2,000	30	239	-	-	269	-	269	-	1,731
00:::=														
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training					-				-		-	-	-
933100	Training							186		186		186		
933100	Training Subtotal	1,959			1.959			186		186	-	186		1,773
- 20000	Security	1,039			1,009			100		130		100		1,773
934500	Security													
934000	Security Subtotal					-		-						
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					2,592	2,009	2,453		7,054		7,054	5,888	
935300	Janitorial					5,072	4,892	4,835		14,800		14,800	-	
935400	Maintenance and Supplies					7	162	44		213		213		
935500	Grounds					16	24	33		73		73	-	
935600	Alteration					-		325		325		325		
935700	Other Facility Costs - Goods					93	49	30		171		171	· ·	
935800	Other Facility Costs - Services	00.5=			00.6=1		7.455	7.700						055
935000	Facilities Operations Subtotal	28,874		-	28,874	7,780	7,136	7,720	-	22,636		22,636	5,888	350

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	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget 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
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services	534	-	-	534	-	-	-	-		-	-		534
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					10,936	16,416	30,204	-	57,556		57,556		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges						-	-	-	-		-	-	
938900	Investigative Services					13	14	25	-	52		52		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					-	150		-	150		150		
939200	Collection Services											-		
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	11,933		44,188	56,121	10,949	16,580	30,229	-	57,758		57,758		(1,637)
	Consulting and Professional Services - County	,		,		10,010	,					01,100		(1,551)
	Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services					-	2,670	1,610	-	4,279		4,279		
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology	5,755	-	-	5,755	-	2,670	1,610	-	4,279	-	4,279		1,476
943100	Information Technology													
943200	IT Maintenance					6,020	1,472	36	-	7,528		7,528		
943300	IT Commercial Contract					3,834	2,719	432	-	6,985		6,985		
943400	IT Inter-Jurisdictional Contracts					11,047	-	(11,047)		-		-		
943500	IT Repairs/Supplies/License					1,844	482	14,347	-	16,674		16,674	-	
943700	IT Other			(11.122)										
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	96,416	-	(44,188)	52,228	22,745	4,674	3,768	-	31,187	-	31,187	-	21,041
945200	Major Equipment						5,713	2,146	-	7,858		7,858		
	77							_,		.,		1,000		
945000	Major Equipment- 5,000 and Over Subtotal	1,000	-	-	1,000	-	5,713	2,146	-	7,858	-	7,858	-	(6,858)
	Other Items of Expense													
951000	Other Items of Expense											-		
952000 952300	Uniform Allowance Vehicle Operations					306	247	259		812		812	-	
952500	Cash Differences					300	241	2.00		- 012		-		
950000	Other Items of Expense Subtotal	2,114			2,114	306	247	259	-	812		812		1,302
	Total OE&E	243,756		-	243,756	59,107	56,180	77,168		192,455		192,455	6,394	44,906
	Special Items of Expense:													
965100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								-	-	-	-	_	
555000	Other				-	-				<u> </u>				
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
-,000	Total Special Items of Expense	-					-			-				
992000	Departmental Indirect Allocations	(72,000)			(72,000)									(72,000)
	Total Expense	1,418,320		-	1,418,320	305,056	350,876	360,963	-	1,016,895	-	1,016,895	6,394	395,031

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	niidren 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 #	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					152,849	209,031	182,882		544,762		544,762		
903300	Temp Help					,		,		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					20	294	64		379		379		
900000	Salaries Subtotal	734,130		-	734,130	152,870	209,325	182,946		545,141	-	545,141		188,989
	Staff Benefits													
910300	Tax					11,954	16,066	14,122		42,143		42,143		
910400	Health Insurance					37,477	16,289	37,059		90,825		90,825		
910600	Retirement					25,410	36,273	31,538		93,222		93,222		
912400	Deferred Compensation													
912500	Workers' Compensation					7,161	7,161	7,161	-	21,482		21,482		
912700	Other Insurance					1,057	2,816	1,453	-	5,326		5,326		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					517	520	521	-	1,558		1,558		
910000	Staff Benefits Subtotal	381,897	-		381,897	83,577	79,124	91,853		254,555	-	254,555		127,342
914100	Salary Savings	(150,000)			(150,000)									
5.4100	Total Personal Services	966,027			966,027	236,447	288,450	274,799		799,696		799,696		166,331
	Operating Expenses & Equipment:	300,027			300,027	250,447	200,430	214,733		1 33,090		1 33,336		100,331
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					146	227	190		562		562	-	
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					5,019	4,380	5,233		14,632		14,632	1,526	
920700	Freight and Drayage						,,,,,			-		-	-	
921500	Advertising					80				80		80		
921700	Meeting, Conferences, Exhibits & Shows					48	81	293		422		422		
922300	Library Purchases and Subscriptions					136	0	0		136		136		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,596	2,113	2,324		6,033		6,033		
922700	Equipment Rental/Lease					126	2,192	1,271		3,588		3,588		
922800	Equipment Maintenance					121	0			121		121		
922900	Equipment Repairs					6	42	-	-	48		48		
923900	General expense - Service					359	573	366	-	1,298		1,298		
920001	General Expense Subtotal	35,525		-	35,525	7,637	9,607	9,677	-	26,922	-	26,922	1,526	7,078
	Printing													
924500	Printing						-	2,656	-	2,656		2,656	94	
924000	Printing Subtotal	2,634	-	-	2,634	-	-	2,656	-	2,656	-	2,656	94	(116)
	Telecommunications Telecommunications					2,427	2,841			8,494				
925100 925000	Telecommunications Telecommunications Subtotal	11,480			11,480	2,427 2,427	2,841 2,841	3,227 3,227		8,494 8,494		8,494 8,494	-	2,986
925000		11,480		-	11,480	2,421	2,841	3,221		8,494	-	8,494		2,986
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					2,527	1,554	1,022	_	5,103		5,103		
926300	Postage Meter					2,021	1,004	1,022	-	5,103		5,103		
926300	Postage Subtotal	2,002			2,002	2,527	1,554	1,022		5,103		5,103		(3,101)
J_0000	Insurance	2,002			2,002	2,521	1,004	1,022		5,103		5,103		(3,101)
928800	Insurance					246	357			604		604		
928000	Insurance Subtotal	734			734	246	357			604	-	604		130
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	2,896	105	-	3,001		3,001		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,175	-		2,175	-	2,896	105	-	3,001	-	3,001		(826)
	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					-		-	-	-		-	<u> </u>	
934000	Security Subtotal	43	-		43	-	-	-	-	-	-	-	-	43
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					723	472	740	-	1,935		1,935	1,261	
935300	Janitorial					3,529	3,404	3,364	-	10,297		10,297		
935400 935500	Maintenance and Supplies Grounds					5 11	112	30	-	148 51		148 51		
						11	17	23	-	51		51	-	
935600	Alteration											-		

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

Part State															
March Bussins Bussin			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Bussins Bussin							TCTE	TCTE	TOTE	TOTE	TOTE	TCTE Estm	TOTE	TOTE	TCTF
Account of Part Part Color C															Unencumb.
Account Description			Baseline	Budget	Budget	Revised	131 411		Jiu Qii	401 00	Iotai	rear Lilu	riojecteu	Omiquia.	Onencumb.
90000 Char Fraty Costs - Sewere Part			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
90000 Char Fraty Costs - Sewere Part	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 Process															
Security							-	-			-				
Minimax			00.070			00.070	4 222	4.000	4.470		40.550			4 004	6,461
March March Salasses 192 1932	33000		20,213		-	20,213	4,333	4,039	4,170		12,550		12,550	1,261	0,401
1900 1900															
Contracted Services Contracted Services Contract Services															
Section Command Shortware Section Sect	36000		352	-	-	352	-	-	-		-	-		-	352
SERION Contract Company and Protectional Services	938001	Contracted Services													
Section Count Interpretate Services	938200	Consulting Services - Temp Help													
200000 Count Reporting Services	938300	General Consultant and Professional Services					6,415	5,796	16,221		28,431		28,431		
200000 Count Reporting Services	938500	Court Interpreter Services													
Basel															
Season Count Agentimatic Counted Charleges															
Second Proceedings and Procedured Services							1.500		2.005		4.505	l		l	
22.000 Count Originary Private Interview Services 22.000 4.0042 4							1,520	-						<u> </u>	
800000 Melators Aprilators 8,220							9			-					
939000 Collection Sharines										-				-	
Saystron Saystron Sandard and Investment Services Saystron							22,508	31,954	29,767		84,229			-	
Salating and Investment Services	939200	Collection Services													
Search S	939400	Legal									-		-		
Sample		Banking and Investment Services													
Second Contracted Services Substoal 328,033 30,744 339,777 77,702 90,013 226,441 226,441 .	939800														
Consulting and Professional Services - County Provided			328 033		30.744	359 777	57 747	78 702	90.013		226 461	_			132,316
Set 1000 Consulting and Professional Services - County Provided 30 0 88	30000	OUTRIGUES OUT TIOUS OUDIOLS	320,033	-	30,744	330,111	31,141	70,702	30,013		220,401		220,401	_	132,310
Set 1000 Consulting and Professional Services - County Provided 30 0 88		Consulting and Professional Services - County Provided													
Sheriff Sher	041000														
Section County-Provisional Services Section Services Section Services Serv							20				_				
Consulting and Professional Services - County Provided Subtotal Homanian Technology							30								
Subtotal	942100							1,857	1,120		2,977		2,977		
943100 Information Technology	340000		4,004	-	-	4,004	30	1,947	1,208	-	3,185	-	3,185	-	819
94300 IT Maintenance															
94300 Tr. Commercial Contract															
P43400	943200	IT Maintenance					4,189	1,024	25		5,238		5,238	-	
Station Transpart Supplies	943300	IT Commercial Contract					2,667	1,892	301		4,860		4,860		
Station Transpart Supplies	943400	IT Inter-Jurisdictional Contracts					7,686		(7,686)						
943700		IT Repairs/Supplies/License					1.283	336			11.601		11.601		
Major Equipment 5,000 and Over							1,200		0,000		,		,		
Major Equipment 5,000 and Over			69 107		(20.744)	27 262	45 025	2 252	2 622		24 600		24 600		15,665
945200 Major Equipment	143000		66,107		(30,744)	31,303	15,625	3,232	2,022		21,090		21,090	-	15,665
Major Equipment- 5,000 and Over Subtotal 925															
Section Cher Items of Expense Section															
S51000 Other Items of Expense	945000		925	-	-	925	-	3,975	1,493	-	5,468	-	5,468	-	(4,543)
952000 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences	951000	Other Items of Expense													
SS2300 Vehicle Operations	952000	Uniform Allowance									-		-		
S2500 Cash Differences	952300	Vehicle Operations					213	172	180		565		565	-	
Second S							0		.50		-		-	1	
Total OE&E			1.452		_	1,452	213	172	190	_	FEF	_	FEF	-	887
Special Items of Expense:														2 004	159,397
Seption Sept			480,406	_	_	480,406	92,404	109,342	116,381	_	318,128		318,128	∠,881	159,397
Se5100 Juror Costs Juror Costs Subtotal															
985000 Juror Costs Subtotal															
Other Othe									ļ		-		-	ļ	
971000 Other Special Items of Expense	965000						-	-	-		-	-		-	-
972001 Judgments, Settlements, and Claims		Other													
972200 Grand Jury Cost	971000	Other Special items of Expense									-				
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-				
972300 Non-Expert Witness															
972000 Other Subtotal									l					l	
Debt Service															
973100 Debt Service	77 2000						-			-			-		
973000 Debt Service Subtotal															
Total Special Items of Expense - - - - - - - - -											-				
	73000					-	-	-	-		-	-		-	-
			-		-	-		-	-	-	-		-	-	-
992000 Departmental Indirect Allocations 72,000 - 72,000 - 0 0 - 0 0 -	992000	Departmental Indirect Allocations	72,000	-	-	72,000	-	0	0	-	0		0	-	72,000
Total Expense 1,518,433 1,518,433 328,851 397,792 391,181 - 1,117,824 - 1,117,824 2,881		Total Expense	1,518,433	-	-	1,518,433	328,851	397,792	391,181	-	1,117,824	-	1,117,824	2,881	397,728

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	Ith 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
		TC	TC	TC	TC	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	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:					00				00.10				
	Salaries													
900300	Salaries-Permanent					26,926	32,815	28,069	-	87,810		87,810		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	147,732		-	147,732	26,926	32,815	28,069	-	87,810		87,810	-	59,922
	Staff Benefits													
910300	Tax Health Insurance					2,028	2,487 3.173	2,088		6,602		6,602		
910400 910600	Retirement					7,407 4,484	3,173 5,673	7,304 4,894	-	17,885 15,051		17,885 15,051		
912400	Deferred Compensation					4,484	5,673	4,894	-	15,051		15,051		
912500	Workers' Compensation					1,243	1,243	1,243	-	3,730		3,730	-	
912700	Other Insurance					194	608	281	-	1,083		1,083		
913700	Superior Court Judges Benefits									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
913800	Other Benefits					113	109	107	-	328		328		
910000	Staff Benefits Subtotal	72,186		-	72,186	15,469	13,293	15,917	-	44,678		44,678	-	27,508
914100	Salary Savings				-									
	Total Personal Services	219,918			219,918	42,394	46,108	43,986		132,488		132,488		87,430
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									· ·				
920200	Laboratory Expense Fees/Permits								-	-		-		
920300 920400	Fees/Permits Employee Relocation					25	39	33		98		98	-	
920400	Dues and Memberships									-		-		
920600	Office Expense					233	242	293		769		769		
920700	Freight and Drayage					233	242	200		709		703		
921500	Advertising					14		-	-	14		14		
921700	Meeting, Conferences, Exhibits & Shows					8	14	51		73		73		
922300	Library Purchases and Subscriptions					-	132	136	-	269		269		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					40	367	242	-	648		648	-	
922700	Equipment Rental/Lease					22	381	221		623		623		
922800	Equipment Maintenance					21	196	-	-	217		217	-	
922900	Equipment Repairs					1	7	-	-	8		8	-	
923900	General expense - Service General Expense Subtotal					62	99	64	-	225		225	-	
920001		4,897	-	-	4,897	427	1,478	1,040	-	2,945	-	2,945	-	1,952
924500	Printing Printing													
924500	Printing Subtotal	197			197					-				197
324000	Telecommunications	137	-		137				-	_				137
925100	Telecommunications					421	493	560	-	1,475		1,475		
925000	Telecommunications Subtotal	1,993	-	-	1,993	421	493	560	-	1,475	-	1,475	-	518
	Postage	,			,							- 1		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					439	270	177	· ·	886		886		
926300 926000	Postage Meter Postage Subtotal	348			348	439	270	177		886		886		(55.5)
926000	Insurance	348			348	439	270	177		886		886		(538)
928800	Insurance					43	62			105		105		
928000	Insurance Subtotal	128			128	43	62	-	-	105		105		23
220000	Travel in State	120			120	43	- 52			105		103		23
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					-	-	-	-			-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal Security	366	-	-	366	-	-		-	-	-	-	-	366
934500	Security Security													
	Security Subtotal					-			-	-		-		
934000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100	Rent					523	422	484		1,429		1,429	1,262	
935200	Janitorial					613	591	584	-	1,429		1,788	1,262	
935400	Maintenance and Supplies					1	20	5	-	1,700		1,700	-	
935500	Grounds					2	3	4		9		9		
935600	Alteration						3	-				-		
935700	Other Facility Costs - Goods					11	6	4		21		21		
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

					ale, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COL D		3,489	1,150	1,042	1,081		3,272	- COI. IX	3,272	1,262	(1,045)
933000	Utilities Operations Subtotal	3,469	-	-	3,409	1,130	1,042	1,061		3,212	-	3,212	1,202	(1,045)
936100	Utilities											-		
936000	Utilities Subtotal									-		-		
936000	Contracted Services				-		-	-			-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Temp									-		-		
938300	General Consultant and Professional Services					2,900	1,047	2,816		6,763		6,763		
938500	Court Interpreter Services					,	-	,				-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					7,597	-	-		7,597		7,597		
938900	Investigative Services					2	2	3		6		6		
939000	Court Ordered Professional Services					19,140	23,835	27,800		70,775		70,775		
939100	Mediators/Arbitrators					15,140	20,000	21,000		.0,.70		.0,0		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	128,476	_	5,338	133,814	29,638	24,883	30,619		85,141		85,141		48,673
330000	Consulting and Professional Services -	120,470		3,330	155,014	23,030	24,003	30,013		03,141		05,141	-	40,073
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services						323	194		517		517		
	Consulting and Professional Services -													
940000	County Provided Subtotal	695	-	-	695	-	323	194	-	517	-	517	-	178
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					727	178	4		909		909	-	
943300	IT Commercial Contract					463	329	52		844		844	-	
943400	IT Inter-Jurisdictional Contracts					1,335	-	(1,335)				-		
943500	IT Repairs/Supplies/License					223	58	1,733		2,014		2,014		
943700	IT Other											-		
943000	Information Technology Subtotal	11,648		(5,338)	6,310	2,748	565	455		3,768		3,768		2,542
	Major Equipment- 5,000 and Over													
945200	Major Equipment						690	259		949		949		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	690	259	-	949	-	949	-	(949)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					37	30	31	-	98		98	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	243	-	-	243	37	30	31	-	98	-	98	-	145
	Total OE&E	152,580	-	-	152,580	34,903	29,836	34,418	-	99,156	-	99,156	1,262	52,162
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		
———	Total Expense	372,498	-	-	372,498	77,297	75,943	78,404	-	231,644	-	231,644	1,262	139,592

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	QFS	QFS	QFS	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													
900300	Salaries-Permanent					13,683	17,712	15,628		47,022		47,022		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	53,516		-	53,516	13,683	17,712	15,628	-	47,022	-	47,022	-	6,494
	Staff Benefits													
910300						999	1,338	1,127	-	3,465		3,465	-	
910400						2,576	892	3,601	-	7,069		7,069	-	
910600	Retirement					2,269	3,061	2,705	-	8,035		8,035		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					645 60	645	645 101	-	1,934 391		1,934 391	-	
912700						60	230	101	-	391		391	-	
913700										-				
	Staff Benefits Subtotal	30,223			30,223	6.548	6.166	8,179		20.894		20.894		9.329
	Salary Savings	30,223	-	-	30,223	0,340	0,100	0,179	-	20,694		20,694		9,329
514100	Total Personal Services	83,739		_	83,739	20,231	23,878	23,807		67,916		67,916		15,823
	Operating Expenses & Equipment:	03,739			03,739	20,231	23,010	23,007		07,010		01,016		75,025
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					13	20	17		51		51		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600						121	126	152	-	399		399		
920700	Freight and Drayage									-		-		
921500	Advertising					7	-	-		7		7		
921700	Meeting, Conferences, Exhibits & Shows					4	7	26		38		38		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					22	1,651	125	-	1,798		1,798	-	
	Equipment Rental/Lease					11	197	114	-	323		323	-	
922800						11	-	-	-	11		11	-	
922900	Equipment Repairs					1	4	-	-	4		4		
	General expense - Service					32	52	33	-	117		117		
920001	General Expense Subtotal	3,871		3,578	7,449	223	2,057	468		2,748	-	2,748	-	4,700
	Printing Delete a									1				
	Printing					-	-	1		1		1	-	101
924000	Printing Subtotal Telecommunications	102	-	-	102	-	-	1	-	1		1	-	101
925100						218	256	291		765		765	_	
	Telecommunications Subtotal	1,033		_	1,033	218	256	291		765		765		268
323000	Postage	1,033		_	1,033	210	230	231		703	-	703		200
926100	-													
926200	Stamps, Stamped Envelopes, Postcards, etc					228	140	92		459		459		
926300	Postage Meter							-						
926000	Postage Subtotal	180		-	180	228	140	92	-	459	-	459	-	(279)
	Insurance													
928800	Insurance					22	32	-		54		54		
928000	Insurance Subtotal	66		-	66	22	32			54	-	54		12
	Travel in State													
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				-	-	-	-	-	-	-		-	
022400	Training Training													
933100	Training Subtotal	310		-	040					-		-		246
933000	Security	310			310		-		-	-	-	-	-	310
934500	Security													
934500 934000	Security Subtotal						-			-				
334000	Facilities Operations				-		-			-	-	-		
935100	Facilities Operations									_				
935200	Rent					22	5	28		55		- 55		
935300	Janitorial					318	306	303		927		927	-	
935400	Maintenance and Supplies					0.0	10	3		13		13		
935500	Grounds					1	2	2		5		5		
935600	Alteration						-	-		-		-		
	Other Facility Costs - Goods					6	3	2		11		11		
						Ū	Ü							

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

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF	FY 09-10 ICTF Estim. ICTF Estim. ICTF Staff Accruals Col. K Col. L 1.011	FY 09-10 TCTF Unliquid. Encumbr. Col. M - 3,712 164,602
National Description Des	Year End Projected Accruals Expend. Col. K Col. L 1,011 - 1,011 - 2,048 - 2,048 - 1 - 249,248 - 1 - 249,248 - 1 - 251,300	Unliquid. Encumbr. Col. M - 3,712
National Description Des	Year End Projected Accruals Expend. Col. K Col. L 1,011 - 1,011 - 2,048 - 2,048 - 1 - 249,248 - 1 - 249,248 - 1 - 251,300	Unliquid. Encumbr. Col. M - 3,712
Description Description Col. A Col. B Col. C	Accruals	Encumbr. Col. M Salance Col. N - 3,712
Second Description	Col. K Col. L - 1,011	Col. M Col. N 3,712
Disable District Services	- 1,011	- 3,712
Securities Operations Substotal	2,048	- 164,602
Districts Districts Subtotal	2,048	- 164,602
193100 Utilities Subrotal	2,048	- 164,602
December December	2,048	- 164,602
Contracted Services	2,048 251,300	- 164,602
198001 Contracted Services - Temp Help	2,048	- 164,602
193200 Consulting Services - Temp Help	2,048	- 164,602
1932/200 Consulting Services - Temp Help	2,048	- 164,602
938300 General Consultant and Professional Services 55 527 1,466	249,248 3 - - - - - 251,300	- 164,602
1938500 Court Interpreter Services	249,248 3 - - - - - 251,300	- 164,602
33800 Court Reporter Services	249,248 3 251,300	- 164,602
Saston Court Transcripts	249,248 3 251,300	- 164,602
1938800 Court Appointed Course 1	3	- 164,602
1938800 Court Appointed Course 1	3	- 164,602
1 1 2 3	3	- 164,602
193000 Court Ordered Professional Services	- 251,300	- 164,602
	- 251,300	
393200 Collection Services	- 251,300	
1939/00 Legal 1939/00 Banking and Investment Services	251,300	
193300 Banking and Investment Services	- 251,300 - 251,300	
1938000 Other Contract Services 1938000	- 251,300 - 251,300	
Sample S	- - 268	
Consulting and Professional Services - County	- - 268	
Provided Consulting and Professional Services - County		- 93
Consulting and Professional Services - County		- 93
94100 Provided		- 93
Description Sherrif		- 93
942100 County-Provided Services . 167 101 . 268		- 93
Consulting and Professional Services - County 361		- 93
94000 Provided Subtotal 361 - 361 - 167 101 - 268	- 268	- 93
Information Technology		-
943100 Information Technology		
943200 IT Maintenance 377 92 2		
December December	472	
943400 IT Inter-Jurisdictional Contracts 692	1,097	
943500 IT Repairs/Supplies/License 116 30 899 . 1,044 943700 IT Other 943000 Information Technology Subtotal 6,040 . (2,768) 3,272 1,515 497 602 . . 943000 Major Equipment-5,000 and Over 945000 Major Equipment-5,000 and Over Subtotal 13,714 945000 Major Equipment-5,000 and Over Subtotal 13,714 945000 Major Equipment-5,000 and Over Subtotal 13,714 . . . 945000 Major Equipment-5,000 and Over Subtotal 13,714 . . . 945000 Major Equipment-5,000 and Over Subtotal 13,714 . . 945000 Major Equipment-5,000 and Over Subtotal 13,714 . . 945000 Major Equipment-5,000 and Over Subtotal 13,714 . . 945000 Major Equipment-5,000 and Over Subtotal 13,714 . .	1,097	
943700 IT Other 943000 Information Technology Subtotal 6,040 - (2,768) 3,272 1,515 497 602 - 2,613 Major Equipment - 5,000 and Over - 2,496 1,762 - 4,277 945000 Major Equipment - 5,000 and Over Subtotal 13,714 - 13,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714 - 2,496 1,782 - 4,277 Other Items of Expense - 3,714		
943000 Information Technology Subtotal 6,040 - (2,768) 3,272 1,515 497 602 - 2,613 Major Equipment 5,000 and Over - 2,496 1,762 - 4,277 945000 Major Equipment 5,000 and Over Subtotal 13,714 - 13,714 - 2,496 1,782 - 4,277 Other Items of Expense - 13,714 - 2,496 1,782 - 4,277	1,044	
Major Equipment - 5,000 and Over		
945200 Major Equipment - 2,496 1,782 - 4,277 945000 Major Equipment-5,000 and Over Subtotal 13,714 - 13,714 - 2,496 1,782 - 4,277 Other Items of Expense	- 2,613	- 659
945000 Major Equipment - 5,000 and Over Subtotal 13,714 13,714 - 2,496 1,782 - 4,277 Other Items of Expense		
Other Items of Expense	4,277	-
Other Items of Expense		
	- 4,277	- 9,437
Q51000 If their tiems of Expense		
952000 Uniform Allowance	-	
952300 Vehicle Operations 19 15 16 - 51	51	
952500 Cash Differences	-	
950000 Other Items of Expense Subtotal 126 - 126 19 15 16 - 51	- 51	- 75
Total OE&E 447,437 447,437 87,778 91,222 84,548 - 263,548	- 263,548	- 183,889
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 -		
972300 Non-Expert Witness -		
972000 Other Subtotal		
Parado Uniter suburdar Debt Service		
73100 [Delti Service		
973100 Delic device - - - - -		
Total Special Items of Expense		
992000 Departmental Indirect Allocations		
Total Expense 531,176 531,176 108,009 115,100 108,355 - 331,464	- 331,464	- 199,712

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	13,157	11,187	-	34,451		34,451	-	
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	93 454	-	-	93,454	10,107	13,157	11,187		34.451		34.451	-	59,003
	Staff Benefits	00,101				,	10,101	,		0.1,10.		0.,.01		
910300	Tax					757	986	797	-	2,540		2,540	-	
910400	Health Insurance					2,466	1,488	3,127	-	7,080		7,080	-	
910600	Retirement					1,677	2,281	1,913	-	5,870		5,870	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,105	1,105	1,105	-	3,316		3,316	-	
912700	Other Insurance Superior Court Judges Benefits					69	338	116	-	523		523	-	
913700 913800	Other Benefits									-		-	_	
910000	Staff Benefits Subtotal	52,230			52,230	6,075	6,198	7,058		19,330		19,330		32,900
914100	Salary Savings	02,200			-	0,070	0,100	7,000		10,000		10,000		02,000
	Total Personal Services	145,684	-	-	145,684	16,182	19,355	18,244	-	53,781	-	53,781	-	91,903
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									- 07		- 07		
920300 920400	Fees/Permits Employee Relocation					23	35	29	<u> </u>	87		87	<u> </u>	
920500	Dues and Memberships									-		-		
920600	Office Expense					208	216	261		684		684		
920700	Freight and Drayage					200	2.0	201		-		-		
921500	Advertising					12	-	-	-	12		12	-	
921700	Meeting, Conferences, Exhibits & Shows					7	12	45	-	65		65	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					35	326	215	-	576		576	-	
922700	Equipment Rental/Lease					19	338	196	-	554		554	-	
922800 922900	Equipment Maintenance Equipment Repairs					19	- 6	-		19 7		19 7	-	
922900	General expense - Service					55	88	- 56	-	200		200	-	
920001	General Expense Subtotal	4,353			4,353	379	1,022	803	-	2,205		2,205	-	2,148
020001	Printing	4,000			4,000	0.0	1,022	000		2,200		2,200		2,140
924500	Printing									-		-		
924000	Printing Subtotal	176	-	-	176	-	-	-	-	-	-	-	-	176
	Telecommunications													
925100	Telecommunications					375	438	498	-	1,311		1,311	-	
925000	Telecommunications Subtotal	1,772	-	-	1,772	375	438	498	-	1,311	-	1,311	-	461
926100	Postage Postage													
926100	rustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					390	240	158		788	Ī	788		
926300	Postage Meter									-		-		
926000	Postage Subtotal	309	-	-	309	390	240	158	-	788	-	788	-	(479)
	Insurance													
928800	Insurance Insurance Subtotal	114			114	38 38	55 55			93 93		93 93		
928000	Travel in State	114		-	114	38	55	-	-	93		93	-	21
929100	Travel in State													
929200	Travel - Per Diem in State													
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				-	-	-	-	-	-	-	-	-	
020400	Training Training													
933100 933000	Training Subtotal	353			353					-				353
333000	Security Security	303			303				-					353
934500	Security													
934000	Security Subtotal								-	-	-		-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					37	9	48		94		94		
935300	Janitorial					545	525	519	-	1,589		1,589		
935400	Maintenance and Supplies					1	17	5		23		23		
935500	Grounds					2	3	4	-	8		8		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					10	5	3		18		18		
935800	Other Facility Costs - Services					L		L	ı				l	

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

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	560	578	-	1,733	-	1,733	-	1,369
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-		-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Conducing Convices Temp Help													
938300	General Consultant and Professional Services					94	904	2,504	-	3,502		3,502	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900 939000	Investigative Services Court Ordered Professional Services					900	1,000	1,575	<u> </u>	3,475	-	6 3,475	<u> </u>	
939100	Mediators/Arbitrators					900	1,000	1,3/5	<u> </u>	3,4/5	-	3,475	<u> </u>	
939200	Collection Services									<u> </u>		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	422		4,745	5,167	996	1,905	4,081	-	6,982		6,982		(1,815)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services						287	173		460		460	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	618	-	-	618	-	287	173	-	460	-	460	-	158
943100	Information Technology Information Technology													
943200	IT Maintenance					646	158	4		808		808	_	
943300	IT Commercial Contract					412	292	46		750		750	-	
943400	IT Inter-Jurisdictional Contracts					1,186	-	(1,186)		-		-	-	
943500	IT Repairs/Supplies/License					198	52	1,541	-	1,790		1,790	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	10,354	-	(4,745)	5,609	2,442	502	405	-	3,349	-	3,349	-	2,260
	Major Equipment- 5,000 and Over													
945200	Major Equipment						613	230		844		844	-	
945000	Major Equipment- 5,000 and Over Subtotal						613	230		844		844		(844)
000	Other Items of Expense						013	230		0-14		044		(044)
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					33	27	28		87		87		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	217		-	217	33	27	28		87		87		130
	Total OE&E	21,990		-	21,990	5,247	5,649	6,954	-	17,851	-	17,851	-	4,139
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
555000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		•	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	167,674	-	-	167,674	21,429	25,004	25,199	-	71,632	-	71,632		96,042

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

Superior Court - Monterey

10_30_010_ Other Support Operations

					010 Oth		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				
		TCTF	TCTF	TCTF	TCTE	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					98,392	116,589	110,029	-	325,009		325,009	-	
903300												-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000		663,453	-	-	663,453	98,392	116,589	110,029	-	325,009	-	325,009		338,444
	Staff Benefits													
910300						7,377	8,895	8,198	-	24,470 65,254		24,470 65,254	-	
910400 910600						26,962 16,305	9,492 20,128	28,800 18,934	-	55,367		55,254 55,367	-	
910600						16,305	20,128	18,934	-	55,367		55,367		
	Workers' Compensation					7,598	7,598	7,598		22,794		22,794		
912700						673	2,905	1,112	-	4,690		4,690	-	
913700						0,0	2,000	1,112		-,000		-,000		
913800	Other Benefits								-	-		-	-	
910000	Staff Benefits Subtotal	364,214	-	-	364,214	58,915	49,017	64,643	-	172,575	-	172,575	-	191,639
	Salary Savings	(150,000)	-		(150,000)									
	Total Personal Services	877,667	-	-	877,667	157,307	165,606	174,671	-	497,584		497,584		380,083
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200										-		-		
	Fees/Permits					155	240	201		597		597		
920400										-		-		
920500 920600						1,427	1,482	1,793		4,702		4,702		
920600						1,427	1,482	1,793	-	4,702		4,702	-	
	Freight and Drayage Advertising					85				- 85		- 85		
	Meeting, Conferences, Exhibits & Shows					51	86	311	-	448		448		
922300						31	- 00	311		-		-		
922500												-		
922600						262	20.132	1,478		21,872		21,872		
922700	Equipment Rental/Lease					133	2,326	1,349	-	3,808		3,808		
	Equipment Maintenance					128	-	-	-	128		128	-	
922900						7	44	-		51		51		
923900	General expense - Service					381	608	388	-	1,377		1,377	-	
920001	General Expense Subtotal	45,627	-	43,825	89,452	2,629	24,918	5,521	-	33,068		33,068	-	56,384
	Printing													
924500						-	-	11	-	11		11	-	
924000		1,204	-	-	1,204	-	-	11	-	11		11	-	1,193
	Telecommunications													
925100 925000					12.121	2,575 2,575	3,014	3,424		9,013		9,013		
925000	Postage	12,181	-	-	12,181	2,575	3,014	3,424	-	9,013	-	9,013	-	3,168
926100	Postage									-		-		
926100	i ostage									-		-		
926200						2,682	1,649	1,085	-	5,415		5,415	-	
926300	Postage Meter											-		
926000	Postage Subtotal	2,124			2,124	2,682	1,649	1,085		5,415		5,415		(3,291)
	Insurance													
928800						261	379			641		641	-	
928000		779	-	-	779	261	379		-	641	-	641		138
000465	Travel in State													
929100 929200										-		-		
929200										-		-		
929300		500			500					-	_	-		500
323000	Travel out of State	300	,		300		-			-		-		300
931100														
931000						-				-		-		
	Training													
933100	Training											-		
933000	Training Subtotal	1,708		-	1,708	-			-			-	-	1,708
	Security													
934500	Security									-		-		
934000						-		-	-			-		-
	Facilities Operations													
935100										-		-		
935200						257	64 3.612	329 3.570	-	649		649 10.926		
						3,745 6	3,612 119		-	10,926				
	Maintenance and Supplies Grounds					12	119	32 24	-	157 54		157 54	<u> </u>	
900000						12	18	24	-	- 54		- 54	-	
035600														
935600						60	20	22				107	_	
935700						68	36	22	-	127		127	-	

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	3,849	3,977	-	11,913	-	11,913	-	43,756
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					648	6,213	17,282	-	24,143		24,143	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					10	10	18	-	39		39	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								l	-		-		
939400	Legal								 	- :		-		
939700	Banking and Investment Services								 					
	Other Contract Services								 					
939800		04455		(44.555)	00.000		0.551	47.00		- 04 400				50.705
938000		94,100	-	(11,203)	82,897	658	6,224	17,301	-	24,182	-	24,182	-	58,715
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
										-		-		
941100										- :				
942100	County-Provided Services					-	1,971	1,188	-	3,159		3,159		
040000	Consulting and Professional Services - County Provided Subtotal	4,249			4,249		1,971	4 400		0.450		0.450		1,090
940000		4,249	-	-	4,249	-	1,9/1	1,188	-	3,159		3,159		1,090
	Information Technology													
943100	Information Technology													
943200						4,444	1,087	26	-	5,558		5,558	-	
943300	IT Commercial Contract					3,888	4,509	4,802	-	13,199		13,199		
943400	IT Inter-Jurisdictional Contracts					8,155		(8,155)		-		-		
943500	IT Repairs/Supplies/License					1,362	356	10,592	-	12,309		12,309		
943700	IT Other									-				
943000	Information Technology Subtotal	71,180	-	(32,622)	38,558	17,850	5,951	7,265	-	31,066		31,066	-	7,492
	Major Equipment- 5,000 and Over													
945200							30,406	21,763	-	52,169		52,169		
								,						
945000	Major Equipment- 5,000 and Over Subtotal	161,629	-	-	161,629	-	30,406	21,763	-	52,169	-	52,169	-	109,460
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	·								l	-		-		
	Vehicle Operations					226	182	191	-	600		600	-	
952500	Cash Differences					220	102	191		-		-		
952500	Other Items of Expense Subtotal	1,487			1,487	226	182	191		600		600		888
230000			-						-				-	
	Total OE&E	452,437			452,437	30,967	78,544	61,725		171,237		171,237		281,200
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i			-		
972300	Non-Expert Witness								1					
972000	Other Subtotal					-		-	-				_	
572000	Debt Service				- 1	,	-	- 1	· ·			-		
972400	Debt Service									-				
973000	Debt Service Subtotal				-			-						-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	1,330,104			1,330,104	188,274	244,150	236,397		668,821		668,821		661,283
	I Otal Expelled	1,330,104			1,330,104	100,2/4	244,150	230,397		000,821		000,821		001,263

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

Superior Court - Monterey

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Personal Services:													
	Salaries Salaries-Permanent													
900300						62,956	86,107	95,721	-	244,784		244,784	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300												-		
908300										-		-		
900000	Salaries Subtotal	368,636	-	-	368,636	62,956	86,107	95,721	-	244,784	-	244,784	-	123,852
	Staff Benefits													
910300						4,736	6,521	7,218		18,475		18,475	-	
910400						6,752	4,491	9,612		20,855		20,855	-	
910600	Retirement					8,063	12,719	15,959		36,740		36,740	-	
912400												-		
	Workers' Compensation					2,302	2,302	2,302		6,907		6,907	-	
912700	Other Insurance					212	776	395		1,382		1,382		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-		-	-	
910000		139,607	-	-	139,607	22,065	26,810	35,485	-	84,360	-	84,360	-	55,247
914100	Salary Savings	(60,000)	-	-	(60,000)									
	Total Personal Services	448,243		-	448,243	85,021	112,916	131,207	-	329,144		329,144		119,099
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200												-		
	Fees/Permits					47	73	61	-	181		181		
920400												-		
	Dues and Memberships					-	100	-	-	100		100		
920600						432	449	543	-	1,425		1,425		
920700										-		-		
921500						26		-	-	26		26		
	Meeting, Conferences, Exhibits & Shows					15	26	94	-	136		136		
922300										-		-		
922500	Photography											-		
922600						79	6,156	448	-	6,683		6,683		
						40	705	409	-	1,154		1,154	-	
	Equipment Maintenance					39		-	-	39		39		
922900						2	13	-	-	16		16		
923900	General expense - Service					116	184	118	-	417		417		
920001	General Expense Subtotal	13,829	-	13,416	27,245	797	7,706	1,673	-	10,176	-	10,176		17,069
	Printing													
924500								3	-	3		3		
924000	Printing Subtotal	365	-	-	365	-	-	3	-	3	-	3	-	362
	Telecommunications													
	Telecommunications					780	913	1,038	-	2,731		2,731		
925000	Telecommunications Subtotal	3,692	-	-	3,692	780	913	1,038	-	2,731	-	2,731	-	961
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					813	500	329	-	1,641		1,641	-	
926300										-		-		400
926000	Postage Subtotal	644	-	-	644	813	500	329	-	1,641		1,641		(997)
	Insurance													
928800	Insurance					79	115	-	-	194		194	<u> </u>	
928000	Insurance Subtotal	236	-	-	236	79	115	•	-	194	-	194	-	42
	Travel in State Travel in State													
929100										-		-		
929200						263	-	-	-	263		263	-	
929300										-		-		
929000		250	-	-	250	263	•	-	-	263	-	263	-	(13)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	•		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	465	-	-	465	-	-	-	-	-		-	-	465
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-			-					
	Facilities Operations													
935100												-		
935200						78	19	100	-	197		197	-	
935300						1,135	1,094	1,082	-	3,311		3,311		
	Maintenance and Supplies					2	36	10	-	48		48		
935500	Grounds					4	5	7	-	16		16	-	
935600	Alteration									-		-		
935700						21	11	7	-	38		38	-	
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

10_30_020_ Court Interpreters

					_30_020_	Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Baradada.	Budget	Revisions	Transfers	Budget					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	1,166	1,205	-	3,610	-	3,610	-	13,259
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4 705	0.070	5 005		40.070		40.070		
938500	Court Interpreter Services					1,705 110,434	2,678 107,667	5,895 72,904		10,278 291,004		10,278 291,004		
938500	Court Reporter Services					110,434	107,667	72,904		291,004		291,004		
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					3	3	6	-	12		12	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800										-		-		
938000	Contracted Services Subtotal	601,469	-	(3,531)	597,938	112,142	110,348	78,804	-	301,294	-	301,294	-	296,644
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
041000	Provided													
941100	Sheriff											-		
941100	County-Provided Services						597	360		957		957		
942100	Consulting and Professional Services -					_	597	360		957		957		
940000	County Provided Subtotal	1,288			1,288		597	360	_	957		957		331
540000	Information Technology	1,200			1,200		001	000		501		507		
943100	Information Technology													
943200	IT Maintenance					1,347	329	8		1,684		1,684		
943300	IT Commercial Contract					1,178	1,374	1,469	-	4,021		4,021		
943400	IT Inter-Jurisdictional Contracts					2,471	1,374	(2,471)		4,021		4,021		
943500	IT Repairs/Supplies/License					413	108	3,210	-	3,730		3,730		
943700	IT Other					413	100	3,210	_	3,730		3,730		
943000	Information Technology Subtotal	21,569		(9,885)	11,684	5,409	1,811	2,215		9,436		9,436		2,248
943000	Major Equipment- 5,000 and Over	21,369		(9,000)	11,004	3,409	1,011	2,213		9,430		9,430		2,240
0.45000	Major Equipment						9,295	6,657		15,952		45.050		
945200	Major Equipment						9,295	100,0		15,952		15,952		
945000	Major Equipment- 5,000 and Over Subtotal	48,978			48,978		9,295	6,657	_	15,952		15,952		33,026
540000	Other Items of Expense	40,070			40,070		0,200	0,001		10,002		10,002		00,020
951000	Other Items of Expense											-		
951000	Uniform Allowance													
952000	Vehicle Operations					69	55	58		182		182		
	Cash Differences					69	55	58	-	182		182		
952500 950000	Other Items of Expense Subtotal	451			451	69	55	58		182		182		269
930000	Total OE&E		-	•					-		-			
		710,105			710,105	121,590	132,507	92,343	-	346,440		346,440		363,665
	Special Items of Expense:													
005101	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	Grand Jury Cost Non-Expert Witness									-		-		
	Grand Jury Cost Non-Expert Witness Other Subtotal				-		-	-		-	-	-	-	-
972300 972000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	•	•	-	-	-	-	-
972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				-					-			•	-
972300 972000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-		-			-		-		
972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-					-			-	
972300 972000 973100 973000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense									-		-	•	
972300 972000 973100 973000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	1,158,348			- 1,158,348					-			-	- 482,764

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_30_030_ Jury Services

				1	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	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					== ===				175 070				
900300	Temp Help					50,823	66,804	58,248	-	175,876		175,876	-	
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	282,058	-	-	282,058	50,823	66,804	58,248	-	175,876	-	175,876	-	106,182
	Staff Benefits													
910300	Tax					3,716	4,972	4,231	-	12,919		12,919	-	
910400	Health Insurance Retirement					13,634	5,033 11,611	13,918	-	32,585		32,585	-	
	Deferred Compensation					8,461	11,611	10,048	-	30,120		30,120	-	
	Workers' Compensation					2.302	2 302	2.302	-	6.907		6.907		
	Other Insurance					407	874	489	-	1,771		1,771	-	
	Superior Court Judges Benefits											-		
	Other Benefits					225	225	225		675		675		
	Staff Benefits Subtotal	139,193	-	-	139,193	28,745	25,018	31,214	-	84,978	-	84,978	-	54,215
914100	Salary Savings Total Personal Services	421,251			421,251	79,569	91,822	89,462		260,853		260,853		160,398
	Operating Expenses & Equipment:	421,231	-	-	421,231	79,309	91,622	89,402	-	260,853	-	200,653	-	100,396
	General Expense													
	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits					47	73	61		181		181		
	Employee Relocation									-		-		
	Dues and Memberships							= 40		-		-		
	Office Expense Freight and Drayage					432	449	543	-	1,425		1,425		
	Advertising					26	-		-	26		26		
	Meeting, Conferences, Exhibits & Shows					15	26	94	-	136		136		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000					79	7,140	1,296	-	8,516		8,516	-	
	Equipment Rental/Lease Equipment Maintenance					40 39	705	409		1,154		1,154 39		
	Equipment Namenance Equipment Repairs					39	13	-	-	16		16		
923900	General expense - Service					116	184	118	-	417		417		
920001	General Expense Subtotal	13,829	-	13,416	27,245	797	8,590	2,521		11,909		11,909		15,336
	Printing													
924500	Printing					-	-	3	-	3		3	-	
924000	Printing Subtotal	365	-	-	365	-	-	3		3	-	3		362
925100	Telecommunications Telecommunications					780	913	1.038		2,731		2.731		
925000	Telecommunications Subtotal	3,692			3,692	780	913	1,038		2,731		2,731		961
525555	Postage	0,002			0,002		0.0	1,000		2,701		2,701		55.
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					20,813	10,685	10,329		41,826		41,826		
	Postage Meter									-				
926000	Postage Subtotal Insurance	50,644	-	-	50,644	20,813	10,685	10,329	-	41,826	-	41,826	-	8,818
928800	Insurance					79	115			194		194		
	Insurance Subtotal	236			236	79	115			194		194		42
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					88	64	22	-	174		174	-	
	Other Travel Expenses				500					-		-		
929000	Travel in State Subtotal Travel out of State	500		-	500	88	64	22	-	174		174	-	326
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal	215			215	-		-			-	-	-	215
934500	Security Security													
934500 934000	Security Subtotal							-		-		-		
934000	Facilities Operations											-		
935100	Facilities Operations													
935200	Rent					78	19	100		197		197		
935300	Janitorial					1,135	1,094	1,082		3,311		3,311		
935400	Maintenance and Supplies					2	36	10	-	48		48		
	Grounds Attention					4	5	7		16		16	-	
	Alteration Other Facility Costs - Goods					21	11	7		- 38		- 38		
უაპ/00	Outer admity Goals - Godus					21	- 11	/		38		38		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_30_030_ Jury Services

					10_30_030_		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	1,166	1,205	-	3,610	-	3,610	-	13,259
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					9,298	12,989	19,600	-	41,888		41,888	3,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					3	3	6	-	12		12	-	
939000	Court Ordered Professional Services									-		-	ļ	
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	83,969	-	(3,531)	80,438	9,301	12,992	19,606	-	41,900	-	41,900	3,000	35,539
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services						597	360		957		957	-	
942100	Consulting and Professional Services - County						397	300		937		937		
940000	Provided Subtotal	1,288	_	_	1,288	_	597	360		957	_	957	_	331
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					15,067	329	938		16,334		16,334	-	
943300	IT Commercial Contract					1,178	1,861	1,469		4,509		4,509	-	
943400	IT Inter-Jurisdictional Contracts					2,471		(2,471)					-	
	IT Repairs/Supplies/License					413	108	3,210		3,730		3,730	-	
	IT Other											-		
	Information Technology Subtotal	35,269		(9,885)	25,384	19,129	2,299	3,145		24,573	-	24,573		811
	Major Equipment- 5,000 and Over	55,255		(1,111)		10,120		2,1.10		-1,070				
945200	Major Equipment						9,295	6,657		15,952		15,952	-	
0.0200							0,200	0,001		10,002		10,002		
945000	Major Equipment- 5,000 and Over Subtotal	48,978	-	-	48,978	-	9,295	6,657	-	15,952	-	15,952	-	33,026
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations					69	55	58	-	182		182	-	
952500	Cash Differences									-		-	İ	
	Other Items of Expense Subtotal	451	-	-	451	69	55	58	-	182		182	-	269
	Total OE&E	256,305	-	-	256,305	52,294	46,772	44,945	-	144,011	-	144,011	3,000	109,294
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,913	16,619	4,474	-	34,006		34,006	-	
965000	Juror Costs Subtotal	149,000	-		149,000	12,913	16,619	4,474	_	34,006	-	34,006	-	114,994
	Other				-,					,				
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
0.220	Non-Expert Witness									-	l		l	
	Other Subtotal					-	-	-	-	-	-	-	-	
500	Debt Service													
973100	Debt Service													
	Debt Service Subtotal								_				-	
2,0000		448.6			440.000		40.000							
	Total Special Items of Expense	149,000	-	-	149,000	12,913	16,619	4,474	-	34,006	-	34,006	-	114,994
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	826,556	-	-	826,556	144,776	155,214	138,881	-	438,870	-	438,870	3,000	384,686

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.
		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:													
	Salaries													
900300														
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime											-		
908300 900000	Salaries Subtotal													
900000	Staff Benefits				-	-		-	-	-		-	-	-
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal				-				-				-	-
914100	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense											-		
920200							1,720	30		1,750		1,750		
920400							.,			-		-		
920500										-		-		
920600	Office Expense									-				
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											_		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		-	-	-			-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	-	-	-			20,580	
922900 923900	Equipment Repairs General expense - Service						168		-	168		168	-	
920001	General Expense Subtotal	75,077			75,077	_	1,888	30	_	1,918	_	1,918	20,580	52,579
520001	Printing	10,011			70,077		1,000			1,010		1,510	20,000	02,010
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage													
926100	i ostage				-	-	•			-	-			-
520100	Postage				-	-	-	•	•		-		-	-
	Postage					-		•	-			-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-		-		-	-
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-		-	•		-			-
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-		-	-		-		-	-
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				· ·	-		-	-		-			-
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					-								
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-		-							
926300 926000 928800 928000 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State						•		•					
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Unsurance Insurance Subtotal Travel in State Travel - ProBen in State					•	•							-
926300 926000 928800 928000 929100 929200 929300	Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					•	-		-				-	-
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State								-					-
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Stavel Travel Expenses Travel in State												-	
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State													
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel in State Subtotal Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel of State State Subtotal Travel Out of State				-	•								
926300 926000 928800 928000 929100 929200 929300 931100 931000 933100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Training					•								
926300 926000 928800 928000 929100 929100 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Subtotal					•								
926300 926000 928800 928000 929100 929200 929300 931100 931000 933100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Cut of State Travel Out of State State Travel Out of State													
926300 926000 928800 929100 929200 929300 929000 931100 931000 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Potem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security					145,310	497,791	226,059						
926300 926000 928800 928000 929100 929200 929300 931100 931000 933100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel Out of State Subtotal Travel Subtotal Travel State Travel State Subtotal Security Security Security Security	4,769,190			4,769,190									
926300 926000 928000 928000 929100 929200 931100 931000 933100 9334000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Potem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security	4,769,190				145,310	497,791	226,059						
926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fravel Exponess Travel Fravel Exponess Travel out of State Travel Out of State Travel Out of State Travel Country Travel Coun	4,769,190				145,310	497,791	226,059						
926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel in State Travel Pollem in State Other Travel Expenses Travel out of State State State Subtotal Training Training Training Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations	4,769,190				145,310	497,791	226,059		869,159				3,899,901
926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 934500 935200 935200 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Training	4,769,190				145,310	497,791	226,059		869,159				
926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935200 935300 935300 935300 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fare Subtotal Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Subtotal Training Training Training Training Subtotal Security Mountain Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	4,769,190				145,310	497,791	226,059		869,159				
926300 926000 928000 928000 929100 929200 931100 931100 933100 934500 935100 935300 935400 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	4,769,190				145,310	497,791	226,059		869,159			130	
926300 926000 928000 928000 929100 929200 931100 93100 933400 935100 935200 935300 935500 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fare Subtotal Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Subtotal Training Training Training Training Subtotal Security Mountain Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	4,769,190				145,310	497,791	226,059		869,159				3,899,901

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					
		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
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal		Col. B	COI. C		COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L		Col. N
935000	Utilities Operations Subtotal Utilities	7,000			7,000	-		-		-		-	7,000	
936100	Utilities Utilities Subtotal											-		
936000					-		•	-	-	-		-	•	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,923		300		5,223		5,223	161,006	
938500	Court Interpreter Services					4,923		300	-				161,006	
938500	Court Reporter Services Court Reporter Services											-		
										- :				
938700	Court Appointed Coursel Charges									- :				
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services						60	-		60		60	-	
939000														
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	85,000	-	-	85,000	4,923	60	300	-	5,283	-	5,283	161,006	(81,289)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100												- :		
942100	County-1 lovided 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					-		-		-			-	
343000	Major Equipment- 5,000 and Over					-	-	-		_		-		
945200	Major Equipment							-		-			41,397	
343200	Major Equipment- 5,000 and Over					-	-	-		-		-	41,337	
945000	Subtotal	41,397	_	_	41,397	_		_	_		_	_	41,397	-
	Other Items of Expense	,501			11,501								,501	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							i		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							1		-		-		
950000	Other Items of Expense Subtotal					-		-				-		
555555	Total OE&E	4,977,664			4,977,664	150,233	499,739	226,389		876,360		876,360	230,113	3,871,191
	Special Items of Expense:	-,577,004			4,577,004	.30,233	-20,139	220,309		370,300		270,300	230,173	0,0.1,101
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-		-		
903000	Other				-	-						-		
071000	Other Special items of Expense													
971000								 		-				
972001	Judgments, Settlements, and Claims Grand Jury Cost							ļ						
972200								ļ		-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,977,664		-	4,977,664	150,233	499,739	226,389		876,360		876,360	230,113	3,871,191

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

				20_	וט_טוט_ ב	-manceu (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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300							21,268			21,268		21,268		
	Temp Help						21,268			21,268		21,268		
906300										- :		- :		
										-				
908300 900000							21,268			21,268		21,268		(21,268)
900000	Staff Benefits				-		21,200	-	-	21,200		21,200		(21,200)
910300							1.610			1,610		1,610		
910400						-	2,104			2,104		2,104		
910600						-	3,637	-		3,637		3,637		
912400							0,007			-		-		
912500							215	(215)	-				-	
912700						-	46	-	-	46		46		
913700							-			-				
913800										-		-		
910000		-	-	-	-		7,613	(215)	-	7,398	-	7,398		(7,398)
914100	Salary Savings													
	Total Personal Services						28,881	(215)		28,666		28,666		(28,666)
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense						ļ					-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700														
922800										-				
922900										-		-		
923900	General expense - Service											-		
920001					-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-					-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-				<u> </u>	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State													
929200												-		
929300										-		-		
929000	Travel in State Subtotal					-				-	-			-
	Travel out of State													
931100														
931000						-		-	-	-	-	-		-
000465	Training Training													
933100										-				
933000	Training Subtotal Security				-		-	-	-	-		-		
934500														
934500 934000										-				
934000	Facilities Operations													
935100														
935100												-		
935200										H :-				
	Maintenance and Supplies													
935500							 							
935600							1					_		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

					.0_0.0	nhanced (•••							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
	General Consultant and Professional													
938300	Services						563			563		563	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
00000												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 					-		
939100	Mediators/Arbitrators						 							
939200	Collection Services						 			-		-		
939400	Legal						 							
939700	Banking and Investment Services						 							
939800	Other Contract Services									- :				
938000	Contracted Services Subtotal				-	-	563	-	-	563	-	563	-	(563)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
342100	County 1 Tovided Cervices									-		_		
	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									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ			-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						ļ					-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	563	-	-	563	-	563	-	(563)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l			-		-		
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 Special Items of Expense		_	_	_					_		_		
992000	Departmental Indirect Allocations				-	-	1,975	-	- :	1,975		1,975	-	(1,975)
392000														
	Total Expense	-	-	-	-	-	31,419	(215)	-	31,203	-	31,203	-	(31,203)

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

Service Serv					20_10_	020_ Othe	er Non-Cot	iri Operati	UIIS						
Souther			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Souther							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Eetm	TOTE	TOTE	TCTF
Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.															Unencumb.
Personal Services															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 Proceeding															
March Marc															
Section Comment Comm	900300	Salaries-Permanent											-		
Section Comment Comm	903300	Temp Help									-		-		
Material Substantial															
Section Company Comp		Overtime													
Bott Bounts								_	_	_			_	_	
1900 Committee 1900 19	300000					-	-								
	040000														
19000 Description Descri											-				
19.000 Deliver Compression													-		
19.000 Victorial Compression	910600	Retirement											-		
19700 Department Community Street Co											-		-		
197000 Charle Merchan 197000 The Merchan 1970000 The Merchan 197000 The Merchan 1970000 The Merchan 197000 The Me															
19,000 Self Boords Shotcal											-		-		
1900 Start Senders Subrotal	913700	Superior Court Judges Benefits									-		-		
Profess Prof	913800	Other Benefits													
Total Process Services	910000	Staff Benefits Subtotal						-	-	-	-	-	-	-	-
Total Personal Services						-									
Operating Expenses & Equipment:		Total Personal Services							-						
Control Express Control Ex															
Control Express Control Ex		Operating Expenses & Equipment													
Section Control Expenses		General Expense													
Automative Deposition Auto	00010														
Season S									.	.	-		· ·	.	
Provision Provision Resocution									 	 	-		-	 	
Description									ļ	ļ	-			ļ	
Monte Mont									l	l			-	l	
190700 Posture and Displage											-		-		
Montrainer Mon	920600	Office Expense											-		
Montrainer Mon	920700	Freight and Drayage											-		
Decomposition Decompositio											-		-		
Decomposition Decompositio	921700	Meeting, Conferences, Exhibits & Shows											-		
Decided Principal part Principal p	922300	Library Purchases and Subscriptions													
More Equipment - University 85.000															
Description Repair Lases	022600	Minor Equipment - Under \$5,000													
Dispose Disp											-				
Description Process Description Desc															
Description											-		-		
Second Surgest Substitution Surgest Sur													-		
Printing													-		
Description	920001					-	-	-	-	-	-		-	-	-
Printing Subrotal															
Telecommunications													-		
Description	924000					-	-	-	-	-	-	-	-	-	-
Description		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal					-			-		-	-	-	-
Decision Postage															
Stamps Stamped Envelopes Postcards etc.	926100												_		
Description Postage Meter	320100	- ostago									-				
Description Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						1	l	l				l	
Restar R		Postage Meter							l	l	-		-	l	
Insurance								_	-	-		-		-	
92800 Insurance	520000														
Second Insurance Subtotal	020000														
Travel in State											<u> </u>		⊢ ∸		
Description Provided Description Des	928000	Travel in Ptate				-	-								
Description Per Demin State															
Description Provided Provid									 	 	-		-	 	
Page Travel in State Subtotal									ļ	ļ			-	ļ	
Travel Out of State									ļ	ļ	-		<u> </u>	ļ	
Satisfied Travel Out of State Substate Satisfied Satisfi	929000					-	-		-	-		-	-	-	-
Travel Out of State Subtotal															
Tailning											-		-		
Tailning	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93300 Training Subtotal															
93300 Training Subtotal	933100	Training							i	i	-		-	i	
Security Security Subtotal S									-				-		
934500 Security	300000		-			-									
Security Subtotal	034500														
Facilities Operations											<u> </u>				
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	
935200 Rent - - - 9 9 95500 Janitorial - - - - - 9 9 9 -															
935300 Janitorial 935400 Maintenance and Supplies									ļ	ļ	-			ļ	
935400 Maintenance and Supplies 935500 Grounds	935200								ļ	ļ			-	ļ	
935500 Grounds															
935500 Grounds	935400	Maintenance and Supplies													
											-		-		
935600 Alteration	935600	Alteration							i	i				i	
935700 [Other Facility Costs - Goods									l	l	-		-	l	
283/10/ Owner Teamy Course - Goodse - G									 	 	<u> </u>	l	 	 	
90000 perior russing 90000 - 0017000	a33000	outon radiaty Obsta - dervices							·	·		-	<u> </u>	·	

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	0074	00 B	00 0	-	-	-	-	-	-	-	-	-	-
500000	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											-		
	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 Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
938000	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				-	-	•	-	•	-	•	-	•	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		- :		
943200	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													
	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 Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
963000	Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						(76)	-		(76)		(76)		
	Non-Expert Witness						(70)			(70)		- (76)		
972000	Other Subtotal						(76)			(76)		(76)		76
	Debt Service						(10)			(10)		(10)		70
973100	Debt Service									-				
	Debt Service Subtotal						-			-		-		-
	Total Special Items of Expense		-	-	-		(76)			(76)		(76)		76
992000	Departmental Indirect Allocations						(,,,)			- ()				-
							(70)			(76)		(76)		76
	Total Expense						(76)			(76)		(76)	•	76

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	91,594	82,715		244,986		244,986		
903300						1,968	2,665	2,418		7,051		7,051		
906300	Salaries-Judicial Officers						,,,,,			-		-		
908300	Overtime											-		
900000		549,312		-	549,312	72,646	94,259	85,133		252,038		252,038		297,274
910300	Staff Benefits Tax					5.079	5.257	6,798		17.133		17.133		
910300						12,633	5,257	13,460	- :	31,709		31,709	- :	
910600						11,795	16,038	14,274		42,106		42,106		
912400							.,	,		-		-		
912500						3,026	3,060	3,098		9,185		9,185	-	
912700						549	1,160	768		2,477		2,477		
913700 913800						525	528	529		1,582		1,582		
	Staff Benefits Subtotal	196,630		_	196,630	33,608	31,658	38,926		1,582		1,582		92,437
914100		(25,000)		-	(25,000)	33,000	31,030	30,320		104,133		104,133		32,437
	Total Personal Services	720,942	-	-	720,942	106,254	125,918	124,059		356,230	-	356,230		364,712
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					64	99	83	-	246		246	-	
920400												-		
920500	Dues and Memberships					250		-		250		250		
920600						629	804	739		2,173		2,173		
920700 921500						35				- 35		- 35		
921700						21	35	1,103	-	1,159		1,159	-	
922300						73	(11)	-	-	62		62	-	
922500												-		
922600	Minor Equipment - Under \$5,000					108	8,226	609		8,943		8,943		
922700						55	958	556		1,569		1,569		
922800						53	- 18	-		53 21		53 21		
923900						83	250	160	-	493		493		
920001	General Expense Subtotal	20,306		17,888	38,194	1,374	10,381	3,250		15,005		15,005		23,189
	Printing													
924500	Printing					263		269		532		532		
924000	Printing Subtotal	496	-	-	496	263		269	-	532	-	532	-	(36)
925100	Telecommunications Telecommunications					1,061	1,242	1,411		3,714		3,714		
925100	Telecommunications Subtotal	5,019			5,019	1,061	1,242	1,411		3,714		3,714	-	1,305
323000	Postage	3,013			3,013	1,001	1,242	1,411		3,714		3,714		1,303
926100	Postage									-		-		
926200						1,105	680	447	-	2,232		2,232	-	
926300 926000	Postage Subtotal	876			876	1,105	680	447		2,232		2,232		(1,356)
	Insurance	5.0			0.0	.,		4-71		2,232		2,202		(1,000)
928800	Insurance					108	156			264		264		
928000	Insurance Subtotal	321		-	321	108	156	-	-	264		264	-	57
000:-	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					35	700	45		780		780		
929200						35	700	45	-	- 780		780	-	
929000	Travel in State Subtotal	600			600	35	700	45	-	780		780	-	(180)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-		-	-	-
022400	Training Training													
933100 933000		1,792			1,792							-	_	1,792
555000	Security	1,792			1,792									1,792
934500	Security									-		-		
934000	Security Subtotal					-	-		-				-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						106	26	135	-	268	ļ	268		
935300 935400						1,543	1,488	1,471 13	-	4,503 65		4,503 65	-	
935400						5	7	10	- :	22		22	· :	
935600						J		.0						
935700						28	15	9		52		52		
935800	Other Facility Costs - Services													

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	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Transfers		QFS	QFS	QFS	QFS	E	Accruals			Delever
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	22,943	COI. B	-	22,943	1,684	1,586	1,639	COI. H	4,910	COI. K	4,910	COI. IVI	18,033
933000	Utilities Operations Subtotal	22,943	-	-	22,943	1,004	1,300	1,639	-	4,910	-	4,910		10,033
936100	Utilities											_		
	Utilities Subtotal													
330000	Contracted Services					_						_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					267	2,561	7,122	-	9,950		9,950	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					4	4	8		16		16		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services			44.6	/									
938000	Contracted Services Subtotal Consulting and Professional Services -	32,598	-	(4,444)	28,154	271	2,565	7,130	-	9,966	-	9,966	-	18,189
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					-	812	490		1,302		1,302		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,751	-	-	1,751	-	812	490	-	1,302	-	1,302	-	449
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract					1,832 1,602	448 1,848	11		2,290		2,290		
943300 943400	IT Inter-Jurisdictional Contracts					1,602 3,361	1,848	1,961 (3,361)	-	5,412		5,412		
943400	IT Repairs/Supplies/License					3,361	147	4,365	-	5,073		5,073		
943700	IT Other					361	147	4,363	-	5,073		5,073		
943000	Information Technology Subtotal	29,334		(13,444)	15,890	7,356	2,443	2,976		12,775		12,775	-	3,115
343000	Major Equipment- 5,000 and Over	20,004		(13,444)	13,030	7,550	2,443	2,370		12,773		12,773		3,113
945200	Major Equipment						12,427	8,889		21,317		21,317		
							12,427	0,000		21,017		21,011		
945000	Major Equipment- 5,000 and Over Subtotal	66,611	-	-	66,611	-	12,427	8,889	-	21,317	-	21,317		45,294
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					93	75	79		247		247		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	613	-	-	613	93	75	79		247		247	•	366
	Total OE&E	183,260	-	-	183,260	13,351	33,067	26,625		73,043	-	73,043	-	110,217
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
074065	Other									_				
971000	Other Special items of Expense Judgments, Settlements, and Claims					10,765	6,151			16,916		40.015		
972001	Grand Jury Cost					10,765	6,151	-		16,916		16,916		
972200	Non-Expert Witness											-		
972300 972000	Non-Expert Witness Other Subtotal					10,765	6,151			16,916		16,916		(16,916)
9/2000	Debt Service				-	10,765	6,151	-	-	16,916	-	16,916		(16,916)
973100	Debt Service									-				
	Debt Service Subtotal								-			-	-	
3.000					-	10,765	6,151			16,916	-	16,916	-	(16,916)
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	10,765	6,151	-		16,916	•	16,916	-	(16,916)
992000														
	Total Expense	904,202	-	-	904,202	130,370	165,136	150,683		446,190	-	446,190		458,012

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

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						iscal 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				
		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					115,222	169,433	131,587	-	416,243		416,243	-	
903300												-		
906300	Salaries-Judicial Officers											-		
908300						158	-	201	-	359		359	-	
900000	Salaries Subtotal	602,613	-	-	602,613	115,380	169,433	131,788	-	416,602	-	416,602	-	186,011
	Staff Benefits													
910300						8,446 20.652	10,011	10,203 29.075	-	28,660 69,359		28,660 69.359	-	
910400						19,241	19,632 25,691	29,075	-	69,359		69,359	-	
910600						19,241	25,691	22,769		67,701		67,701		
	Workers' Compensation					4,559	4,401	4,559		13,519		13,519		
912700						686	1,759	2,018	-	4,463		4,463	-	
913700						000	1,700	2,010		-,,,,,,		-,400		
913800	Other Benefits					563	559	782		1,903		1,903	-	
910000	Staff Benefits Subtotal	280,709	-		280,709	54,147	62,054	69,404		185,605		185,605	-	95,104
	Salary Savings	(100,000)	-		(100,000)									
	Total Personal Services	783,322	-		783,322	169,527	231,487	201,193	-	602,207	-	602,207	-	181,115
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					93	243	121		457		457		
920400	Employee Relocation Dues and Memberships						50			- 50		- 50		
920500						856	1,429	1,103	-	3,388		3,388	74,941	
920700						836	1,429	1,103		3,388		3,388	74,941	
	Freight and Drayage Advertising					51				- 51		51		
921700						30	51	577	-	659		659	-	
922300						00	0.	011		-		-		
922500										-		-		
922600						157	12.116	887		13,160		13,160	-	
922700	Equipment Rental/Lease					80	1,476	809		2,365		2,365	-	
922800						77	-	-	-	77		77	-	
922900	Equipment Repairs					4	27	-	-	31		31		
923900	General expense - Service					785	365	233	-	1,382		1,382	-	
920001	General Expense Subtotal	38,674	-	26,384	65,058	2,133	15,757	3,730	-	21,620	-	21,620	74,941	(31,503)
	Printing													
924500						-	1,204	2,835	-	4,039		4,039	-	
924000	Printing Subtotal	722	-	-	722	-	1,204	2,835	-	4,039	-	4,039	-	(3,317)
	Telecommunications													
925100 925000						1,545 1,545	1,808 1,808	2,054		5,408	_	5,408	-	1 222
925000	Postage	7,308	-		7,308	1,545	1,808	2,054	-	5,408	-	5,408	-	1,900
926100	Postage													
926100	i usage									-		-		
926200						1,609	989	651	-	3,249		3,249	-	
926300	Postage Meter											-		
926000	Postage Subtotal	1,275			1,275	1,609	989	651		3,249		3,249		(1,974)
	Insurance													
928800						157	228	-	-	384		384		
928000		467	-	-	467	157	228		-	384	-	384	-	83
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					205	633	24		862		862		
929200						205	633	24		862		862	-	
929300 929000		1,500			1,500	205	633	24		862	_	862		638
J23000	Travel out of State	1,300	-		1,300	203	033	24		362		362		030
931100	Travel Out of State													
931000											-			
	Training													
933100	Training					525	465	-		990		990		
933000	Training Subtotal	2,425			2,425	525	465			990		990	-	1,435
	Security													
934500	Security											-		
934000														
	Facilities Operations													
935100												-		
935200						154	38	197		390		390		
935300	Janitorial Maintenance and Supplies					2,247	2,167	2,142		6,556		6,556	-	
00=:-:						3	72 11	19 14	•	94		94 33		
935500	Grounds					- /				33		33		
935500 935600	Grounds Alteration					, in the second						-		
935500 935600 935700	Grounds Alteration					41	21	13	-	- 76		- 76	-	

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
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Superior Court - Monterey

90_20_ Fiscal Services

					JU	-iscal Serv	1000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	33,402	COI. B	COI. C	33,402	2,452	2,309	2,386	COI. H	7,148	COI. K	7,148	COI. W	26,254
333000	Utilities	33,402	_		33,402	2,432	2,303	2,300		7,140		7,140		20,234
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-		-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,288	1,829	10,370	-	14,486		14,486	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									- 23		-		
	Court Ordered Professional Services					6	6	11	-	. 23		23		
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services									- :		- :		
939200	Legal									-		- :		
939700	Banking and Investment Services											-		
	Other Contract Services									-				
	Contracted Services Subtotal	47,460		(6,811)	40,649	2,293	1,836	10,381		14,509		14,509		26,139
	Consulting and Professional Services -	,100		(2,511)	12,340	_,_00	.,500	,501		,500		,500		23,.30
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services Consulting and Professional Services -					-	1,183	713		1,896		1,896		
940000	County Provided Subtotal	2,549	_	_	2,549		1,183	713		1,896		1,896		653
- 10000	Information Technology	2,010			2,010		1,100			1,000		1,000		
943100	Information Technology									-				
943200	IT Maintenance					2,667	652	16		3,335		3,335	-	
943300	IT Commercial Contract					2,333	2,710	2,890		7,934		7,934	-	
943400	IT Inter-Jurisdictional Contracts					4,893		(4,893)		-				
943500	IT Repairs/Supplies/License					817	214	6,355		7,386		7,386	-	
943700	IT Other													
943000	Information Technology Subtotal	44,207		(19,573)	24,634	10,710	3,576	4,368		18,654		18,654	-	5,980
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	18,297	13,099	-	31,396		31,396	-	
945000	Major Equipment- 5,000 and Over Subtotal	96,977			96,977		40.007	13,099		24 222		24 200		65,581
945000	Other Items of Expense	96,977	-	-	96,977	-	18,297	13,099	-	31,396	-	31,396		65,581
951000	Other Items of Expense									-				
	Uniform Allowance											-		
952300	Vehicle Operations					136	109	115		360		360		
952500	Cash Differences					(24)	(291)	(95)		(411)		(411)		
950000	Other Items of Expense Subtotal	892	-		892	112	(182)	19		(51)		(51)	-	943
	Total OE&E	277,858	-		277,858	21,740	48,103	40,260		110,104		110,104	74,941	92,813
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-		-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-					-		-	•	
	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	279,590	241,453		708,019		708,019	74,941	278,220
	. O.C. Expense	1,001,100	الأسلسا	-	1,001,100	100,376	210,390	241,400		700,019		700,019	74,041	210,220

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

Superior Court - Monterey

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:				00			00.110						
	Salaries													
	Salaries-Permanent					72,532	93,612	81,732	-	247,877		247,877	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					18	-	59	-	77		77	-	
900000	Salaries Subtotal	409,192	-	-	409,192	72,550	93,612	81,791	-	247,954	-	247,954	-	161,238
910300	Staff Benefits Tax					5,422	6,541	6,284		18,247		18,247		
910300	Health Insurance					15,164	7,468	14.850	-	37,482		37.482	-	
	Retirement					12,136	16,322	14,143	- :	42,601		42,601	-	
	Deferred Compensation					12,100	10,022	14,140		42,001		42,001		
912500						2,763	2,763	2,763	-	8,289		8,289	-	
912700	Other Insurance					617	1,271	(86)		1,802		1,802		
913700										-		-		
	Other Benefits					750	745	742	-	2,237		2,237	-	
	Staff Benefits Subtotal	198,962			198,962	36,852	35,110	38,696		110,658		110,658	-	88,304
914100	Salary Savings	(100,000)			(100,000)									
	Total Personal Services	508,154			508,154	109,402	128,722	120,488		358,612	-	358,612		149,542
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
920300						56	87	73		217		217		
920400							J.			-				
920500	Dues and Memberships					-		399		399		399		
920600	Office Expense					519	539	652		1,710		1,710	-	
920700	Freight and Drayage											-		
	Advertising					31				31		31		
921700						18	31	(862)	-	(812)		(812)	-	
	Library Purchases and Subscriptions					-	-	-	-	-		-	-	
922500														
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					95 49	7,387 846	537 490	-	8,020 1,385		8,020 1,385	-	
922700 922800						49	846	490		1,385		1,385		
	Equipment Repairs					2	16	-	-	19		19	-	
						139	221	141	-	501		501	-	
	General Expense Subtotal	16,796	-	16,099	32,895	956	9,128	1,432	-	11,515		11,515	-	21,380
520001	Printing	10,100		10,000	02,000	555	5,120	1,402		11,010		11,010		21,000
924500	Printing					-	-	4	-	4		4	-	
924000	Printing Subtotal	439	-	-	439		-	4	-	4	-	4		435
	Telecommunications													
925100						936	1,096	1,245		3,277		3,277		
925000		4,429	-	-	4,429	936	1,096	1,245	-	3,277	-	3,277	-	1,152
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					975	600	394		1,969		1,969		
	Postage Meter					5.5	550	554		-		-,,,,,,		
	Postage Subtotal	773			773	975	600	394		1,969		1,969	-	(1,196)
	Insurance													
928800	Insurance					95	138			233		233	-	
928000	Insurance Subtotal	284		-	284	95	138		-	233		233	-	51
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses					-	204	15		218		218		
		1,000			1,000		204	15		218		- 242		782
929000	Travel out of State	1,000			1,000		204	15		218		218		782
931100	Travel Out of State													
	Travel Out of State Subtotal							-			-	-	-	
	Training													
933100	Training					275	885			1,160		1,160		
933000	Training Subtotal	2,258			2,258	275	885	-		1,160		1,160	-	1,098
	Security													
934500														
934000	Security Subtotal								-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200						93	23	120	-	236		236		
935300 935400	Janitorial Maintenance and Supplies					1,362	1,313	(46,425) 12	•	(43,750) 57		(43,750) 57		
	Grounds					4	43 7	12	-	20		20	-	
935500						4	/	9		- 20		∠0		
	Other Facility Costs - Goods					25	13	8		46		46	-	
	Other Facility Costs - Services					2.5	.5			-		-		
	V													

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

Superior Court - Monterey

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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
	Facilities Operations Subtotal	20,245	-		20,245	1,486	1,400	(46,277)	-	(43,391)	-	(43,391)		63,636
	Utilities	20,210				1,122	1,100	(11,211)		(10,001)		(10,001)		
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	_		-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					9,523	8,523	11,235		29,281		29,281	4,200	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					4	4	7		14		14		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	28,764	-	(4,237)	24,527	9,526	8,527	11,241	-	29,295	-	29,295	4,200	(8,968)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services						717	432	-	1,149		1,149		
940000	Consulting and Professional Services - County Provided Subtotal	1,545			1,545		717	432		1,149		1,149		396
940000	Information Technology	1,545	-		1,545		/1/	432		1,149		1,149		396
943100	Information Technology													
	IT Maintenance					1,616	205	40		2,021		- 0.004		
943200							395	10	- :			2,021	- :	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					1,414 2,966	1,649	1,763		4,826		4,826	-	
943400	IT Repairs/Supplies/License						-						-	
943500	IT Other					495	130	3,852		4,476		4,476		
943700		05.000		(44 000)	14,021	0.404	0.470	0.050						2,698
943000	Information Technology Subtotal	25,883	-	(11,862)	14,021	6,491	2,173	2,658	-	11,323	-	11,323	-	2,698
	Major Equipment- 5,000 and Over													
945200	Major Equipment						11,154	7,989		19,143		19,143	-	
945000	Major Equipment- 5,000 and Over Subtotal	58,775			58,775		11,154	7,989		19,143		19,143		39,632
- 10000	Other Items of Expense	55,775			55,775		,.54	.,509		.0,740		.5,.45		00,002
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations					82	66	69	_	218		218		
952500	Cash Differences					02	36	09		210		210	-	
950000	Other Items of Expense Subtotal	541			541	82	66	69	-	218	-	218		323
550000	Total OE&E	161,732			161,732	20,823	36,087	(20,797)	-	36,113	-	36,113	4,200	121,420
	Special Items of Expense:	101,732			101,732	20,023	30,067	(20,797)		30,713		30,113	4,200	121,420
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
203000	Other						- 1			-			- 1	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									- :				
972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal													
9/2000	Debt Service				-	•	-	-	-	-	-	-	-	
070465	Debt Service Debt Service											_		
973100	Debt Service Debt Service Subtotal											-		
973000					-	-		-	-			-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	669,886	_		669,886	130,225	164,809	99,691		394,725		394,725	4,200	270,961
		,500			,500	,	,500	,501				,.20	.,200	

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
CCOUIT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					61,843	76,568	61,402	-	199,812		199,812	_	
903300	Temp Help							·		-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	317,514		-	317,514	61,843	76,568	61,402		199,812		199,812	-	117,702
	Staff Benefits													
910300	Tax					4,899	6,073	4,830		15,802		15,802	-	
010400	Health Insurance					10,796	5,127	9,450		25,374		25,374	-	
	Retirement					10,342	13,330	10,485	-	34,157		34,157	-	
	Deferred Compensation									-		-		
	Workers' Compensation					1,842	1,842	1,842		5,526		5,526		
	Other Insurance					456	890	544		1,890		1,890		
	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal	100 465			139 406	450 28,786	450	450	-	1,350		1,350		55.307
		139,406		-	,	28,786	27,712	27,601		84,099		84,099		55,307
914100	Salary Savings Total Personal Services	(50,000) 406,920	-	-	(50,000) 406,920	90,628	104,280	89,003		283,911		283,911	_	123,009
	Total Fersorial Services	400,920		_	406,920	90,628	104,280	69,003		203,911		203,911		123,009
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					38	58	49		145		145		
	Employee Relocation					30	30	-75		-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,886	751	1,760		4,397		4,397	4,707	
920700	Freight and Drayage									-				
921500	Advertising					21	-	-		21		21	-	
921700	Meeting, Conferences, Exhibits & Shows					12	21	75		109		109	-	
922300	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000					256	5,582	358		6,196		6,196	26,592	
	Equipment Rental/Lease					32	564	327		923		923	31,769	
	Equipment Maintenance					31	-	-	-	31		31	-	
	Equipment Repairs					2	11	-	-	12		12	-	
	General expense - Service					92	706	1,459		2,257		2,257	15,155	
920001	General Expense Subtotal	11,065	-	10,733	21,798	2,370	7,692	4,028	-	14,090	-	14,090	78,223	(70,515)
924500	Printing							3		3		3		
	Printing Printing Subtotal	292			292			3		3		3		289
924000	Telecommunications	292		-	292	-	-	3	-	3	-	3		289
025100	Telecommunications					624	731	830		2,185		2,185		
	Telecommunications Subtotal	2,953		_	2,953	624	731	830		2,185		2,185		768
323000	Postage	2,000		_	2,833	024	731	030		2,103		2,103		700
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					650	400	263		1,313		1,313	-	
	Postage Meter													
926000	Postage Subtotal	515		-	515	650	400	263	-	1,313	-	1,313		(798)
	Insurance													
	Insurance					63	92		· ·	155		155	لني	
928000	Insurance Subtotal Travel in State	189		-	189	63	92		-	155	-	155		34
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State						188			188		188		
	Other Travel Expenses					-	188	-	-	188		188		
	Travel in State Subtotal	1,000			1,000		188			188		188		812
52,5000	Travel out of State	1,000			1,000		108			100		108		012
931100	Travel Out of State									-				
	Travel Out of State Subtotal						-			-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	2,172	-		2,172		-			-		-	-	2,172
	Security													
	Security						759	674		1,433		1,433	980	
934000	Security Subtotal	-				-	759	674		1,433		1,433	980	(2,412)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						62	16	80		157		157	1,694	
	Janitorial					908	876	48,589		50,372		50,372	56,243	
	Maintenance and Supplies					1	29	8		38		38		
	Grounds					3	4	6		13		13		
	Alteration					596		8,948		9,544		9,544	-	
935700	Other Facility Costs - Goods					17	9	5		31		31	2,031	
935800	Other Facility Costs - Services											-		

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

Superior Court - Monterey

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	13,496	-	-	13,496	1,587	933	57,635	-	60,155	-	60,155	59,969	(106,627)
	Utilities	10,100			10,100	1,221								(100,000)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-				-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(4,007)	1,335	4,365	-	1,693		1,693	59,980	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					2	3	4	-	9		9	-	
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	19,176	-	(2,825)	16,351	(4,005)	1,338	4,369	-	1,702	-	1,702	59,980	(45,331)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services						478	288		766		766		
042100	Consulting and Professional Services -						470	200		700		700		
940000	County Provided Subtotal	1,030	-	-	1,030		478	288	-	766	-	766	-	264
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,077	263	6		1,347		1,347		
943300	IT Commercial Contract					943	1,099	1,175		3,217		3,217		
943400	IT Inter-Jurisdictional Contracts					1,977	-	(1,977)		-		-		
943500	IT Repairs/Supplies/License					330	86	2,568		2,984		2,984		
943700	IT Other									-		-		
943000	Information Technology Subtotal	17,256	-	(7,908)	9,348	4,327	1,449	1,772		7,548	-	7,548	-	1,800
	Major Equipment- 5,000 and Over													
945200	Major Equipment						7,436	5,326		12,762		12,762	56,289	
945000	Major Equipment- 5,000 and Over Subtotal	39,183	-		39,183		7,436	5,326		12,762		12,762	56,289	(29,868)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					55	44	46	-	145		145	660	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	361	-	-	361	55	44	46	-	145	-	145	660	(444)
	Total OE&E	108,688	-	-	108,688	5,671	21,539	75,234	-	102,444	-	102,444	256,100	(249,856)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-						-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense			-									_	
992000	Departmental Indirect Allocations				-		_			-		-		
382000	_													
	Total Expense	515,608	-	-	515,608	96,299	125,820	164,237		386,355	-	386,355	256,100	(126,847)

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90 50 Information Technology

Perfect Services					90_	_50_ Infor	mation Ted	hnology							
March Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Process			TOTE	TOTE	TOTE	TOTE									
Second							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Part															
Marie Mari	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
Second Second Personnel															
March Marc	900300						136,544	178.193	159.839		474.577		474.577		
Section Part Part		Temp Help													
Marie Property P	906300										-		-		
March State							1,510	1,120	2,156		4,786			-	
1900 Sa	900000		799,610		-	799,610	146,618	189,898	166,420	-	502,936	-	502,936	-	296,674
	910300						11.187	13.525	12.539		37.251		37.251		
### PATRICE FOR Companison	910400	Health Insurance							27,055						
17.200							22,831	31,126	27,999		81,957		81,957		
1979 Professionary 1979															
														-	
1980 Profession 1980 1							690	1,744	972		3,407		3,407	·	
March Marc							450	450	450		1,350		1,350		
Total Personnel Services					-	333,190	65,540	63,764	73,620		202,924		202,924		130,266
Operating Expenses & Equipment:	914100				-										
Comment Expenses		Total Personal Services	1,082,800		-	1,082,800	212,158	253,662	240,041		705,861	-	705,861	_	376,939
Comment Expenses		Operating Expenses & Equipment:													
Second Search Personne															
Section Sect											-		-		
Second Second													-		
1,000 1,00							94	146	122					<u> </u>	
1,000 1,000 1,000 2,00							350								
22								898	1,087					-	
227700 Absorpt Purchage and Subsorgery							,,,,				-		-		
22200 Decomposition														-	
Part							55	52	189		296		296	<u> </u>	
1.541 1.562 56,637 68,937 68,937 68,937 29,947 22,937 22,							-			-	-		-	_	
Segretary Repairs Segr							1.541	10.956	56.431		68.927		68.927	284.873	
1,2200 Equipment Repairs														-	
Common C															
Description 1,000														<u> </u>	
Printing			29.052		26 394	54 427	231		235 50 001					294 973	(206 577)
Posting Post Post	320001		20,033		20,304	34,437	3,400	13,773	30,001		70,142	_	70,142	204,073	(300,377)
Nelscommunications		Printing					-	-	7		7		7	-	
Description	924000		730		-	730	-		7		7		7		723
Postage															
Contage Cont			7 292		_	7 292									(2.766)
Samps Samp	323000		7,302		_	7,302	1,301	1,027	2,073		3,402	_	3,402	4,000	(2,700)
Postage Neter	926100	Postage									-		-		
Postage Neter	000000	Stomps Stompad Envelopes Destacrife etc					4.005	222	252		0.000		0.000		
Postage Subtotal 1,288 . 1,288 . 1,288 . 1,625 999 657 . 3,282 . 3,282 . (1,994)	926200	Postage Meter					1,625	999	657		3,282		3,282	-	
Insurance			1,288		-	1,288	1,625	999	657		3,282		3,282		(1,994)
Insurance Subtotal 473 - 473 158 230 - 388 - 388 - 85		Insurance													
Travel in State									-	-					
Second State	928000		473		-	473	158	230	-		388		388		85
1 1 1 1 1 1 1 1 1 1	929100														
Tavel of State Subtotal 3,000 - 3,000 426 (112) 1,220 - 1,535 - 1,535 - 1,465	929200	Travel - Per Diem in State					426	(112)	1,220		1,535		1,535	-	
Travel Out of State															
Travel Out of State Subtotal	929000		3,000	-	-	3,000	426	(112)	1,220	-	1,535	-	1,535		1,465
Taylor T	921100							1 121			1 121		1 121		
Taining							-								(1,131)
Training Subtotal 5,429 - 5,429 275 - 275 - 275 - 5,154		Training						,					,		,, -,,
Security															
Security 933000		5,429	-	-	5,429	275	•	-	-	275	-	275		5,154	
Security Subtotal	934500												-		
Facilities Operations									_						
38500 Rent		Facilities Operations													
935300 Janitorial 2,269 2,189 2,163 - 6,622 - 6,622 - 935400 Maintenance and Supplies 3 72 20 - 95 95 - 95 - 935500 Grounds 7 11 15 - 33 3 3 - 935600 Alteriation 935700 Other Facility Costs - Goods 41 22 14 - 77 7 77 - 77															
335400 Maintenance and Supplies 3 72 20 - 95 95 - 95 95 - 95 95 9										-					
335500 Grounds 7, 11 15 - 33 33 - 33 - 335600 Alteration										-		ļ		-	
935600 Alteration							-			-				-	
935700 Other Facility Costs - Goods 41 22 14 - 77 77 -								- ''	13		-		-		
935800 Other Facility Costs - Services							41	22	14		77		77	-	
	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_ Information Technology FY 09-10													
		FY 09-10 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	33,741	-	-	33,741	2,477	2,333	2,410	-	7,220		7,220	-	26,521
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-		-	-	-	-	-		-
938001	Contracted Services Contracted Services											-		
	Consulting Services - Temp Help									- :				
330200	Consulting Convices Temp Help									_		-		
938300	General Consultant and Professional Services					393	13,526	50,016	-	63,935		63,935	9,274	
938500												-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					6	6	11	-	23		23		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services													
939200	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	47,939	-	(6,613)	41,326	398	13,532	50,028	-	63,958		63,958	9,274	(31,907)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services					-	1,195	720		1,915		1,915	21,035	
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,575	-	-	2,575	-	1,195	720	-	1,915	-	1,915	21,035	(20,375)
	Information Technology Information Technology													
943100 943200						2,694	659	40		3,368		3,368	7 440	
943200	IT Commercial Contract					2,357	2,722	16 2,892	-	7,971		7,971	7,418 85,133	
943400	IT Inter-Jurisdictional Contracts					4,943	38,388	(43,331)	-	7,971		7,971	00,133	
943500	IT Repairs/Supplies/License					825	216	6,419	-	7,460		7,460	1,307	
943700	IT Other							9,110		-			.,	
943000	Information Technology Subtotal	43,140	-	(19,771)	23,369	10,818	41,985	(34,003)	-	18,800		18,800	93,858	(89,288)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	18,323	13,109	-	31,431		31,431	62,307	
0.45000	Major Equipment- 5,000 and Over Subtotal	97,958			97,958		18,323	40.400		31,431		24.424	62,307	4,220
945000	Other Items of Expense	97,958	-	-	97,958	-	18,323	13,109	-	31,431	-	31,431	62,307	4,220
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations					137	110	116		363		363		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	901		-	901	137	110	116		363		363		538
	Total OE&E	272,609		-	272,609	21,362	95,327	95,220	-	211,909		211,909	476,032	(415,333)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-		-	-	-	-	-	•	-
971000	Other Other Special items of Expense													
971000	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	348,990	335,261		917,770		917,770	476,032	(38,393)
	I Otal Expelise	1,355,409	-	•	1,355,409	233,519	ა48,990	აპ5,∠61	-	917,770		917,770	4/6,032	(30,393)

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						-			 					
929200						-			 					
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	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	OU. A	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 Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	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 Juror Costs													
	Juror Costs Subtotal											-		
200000	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 Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-

Non-TCTF - Financing Sources (2) [Non-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 Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	269,280			269,280					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	269,280	0	0	269,280	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	140,400	-	-	140,400	43,575	84,736	62,662	-	190,974		190,974		(50,574)
821200	Enhanced Collections	30,000		-	30,000	12,558	(500)		-	12,058		12,058		17,942
822000	Local Non-fees revenue	10,000	-	-	10,000					-		-		10,000
823000	Other	15,250		-	15,250					-		-		15,250
825000	Interest Income	1,500	-	-	1,500	3	5	-	-	7		7		1,493
826000	Investment Income				-					-		-		-
	Total Revenue	197,150	-	-	197,150	56,136	84,241	62,662	-	203,039	-	203,039	-	(5,889)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	80,000	-	-	80,000	22,133	49,010	27,080	-	98,222		98,222		(18,222)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	80,189	-	-	80,189	17,015	14,080	12,777	-	43,872		43,872		36,317
	Total Reimbursements	160,189	•	-	160,189	39,147	63,090	39,856		142,093	•	142,093	-	18,096
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	10,281	(10,281)	-	-	-	•	-		
701200	Interfund Transfer Out		_		-					-		-		-
	Total Interfund Transfers	-	-	-	-	10,281	(10,281)	-	-	-	•	-	-	-
	Total Current Year Financing Sources	357,339	-	-	357,339	105,564	137,050	102,519	-	345,133	-	345,133	-	12,206

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	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
	Col. A	Col. B	Col. C	Col. D
Access Trust	92,942	92,942	92,942	
Appeal - CR Fee	525	618	4,687	
Court Ordered Deposits	208,462	426,804	367,293	
Criminal Bail Trust	422,000	355,527	558,890	
Fee Installments	67,052	66,553	66,553	
Interpleader	69,495	61,700	2,269,279	
Jury Fees	32,701	17,576	25,076	
Marina Overage Report	161	161	210	
Miscellaneous	62,806	15,022	23,390	
Monterey Overage Report	3	3	3	
Reporter Fees	1,372	1,372	1,372	
Salinas Overage Report	21	21	21	
Small Claims Trust	14,544	14,529	14,519	
Traffic Bail Trust	26,482	15,314	27,651	
Traffic GC Trust	40	625	1,662	
Traffic Trial Trust	209,816	156,792	147,897	
Unclaimed Funds	69,757	71,384	72,047	
VRA Restitution	399,300	408,317	393,209	
[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]				
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[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	1,705,259	4,066,699	0

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Cal H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					35,141	23,201	35,553		93,895		93,895		
903300	Salaries-Judicial Officers					- :	-	-	-	-	-		-	
908300	Overtime					37		86		123		123		
900000	Salaries Subtotal	146,519			146,519	35,178	23,201	35,639		94,017		94,017		52,502
910300	Staff Benefits Tax					2,925	1,730	2,622		7,277		7,277		
	Health Insurance					7,734	4,962	8,834	-	21,530	-	21,530	-	
910600	Retirement					5,854	3,897	6,029		15,780		15,780		
	Deferred Compensation Workers' Compensation					1,244	689	659	-	2,592	-	2,592	-	
912700	Other Insurance					265	223	183		671	-	671	-	
913700	Superior Court Judges Benefits					15,937	14,080	12,638		42,655		42,655		
913800	Other Benefits Staff Benefits Subtotal													
910000 914100	Salary Savings	144,629	-	-	144,629	33,958	25,581	30,965		90,503		90,503		54,126
	Total Personal Services	291,148		-	291,148	69,136	48,782	66,603		184,521		184,521		106,627
	Operating Expenses & Equipment:													
920100	General Expense General Expense							-				-		
920200	Laboratory Expense					-	-		-		-		-	
920300	Fees/Permits							-		-		-		
920400 920500	Employee Relocation Dues and Memberships						-	-	-	-	-	-		
	Office Expense					-	-	-	-	-	-	-	-	
	Freight and Drayage									-		-		
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						-	-	-	_	-	-	-	
	Photography												-	
	Minor Equipment - Under \$5,000							-				-		
922700 922800	Equipment Rental/Lease Equipment Maintenance						-	-	-	-	-	-	-	
922900	Equipment Repairs					-				-	-		-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	-	-	-	-			-	-					-
924500	Printing													
924000	Printing Subtotal													-
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal					-	-	-	-	-	-		-	
	Postage													
926100	Postage					-		-		-		-	-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-	-	-		-	-	
926000	Postage Subtotal	-	-	-	-			-		-		-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State					-		-						
929200 929300	Travel - Per Diem in State Other Travel Expenses						-			-	-	- :		
	Travel in State Subtotal				-	-		-		-		-		
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training	·		•	•		•	·	·	•	·			
	Training					-		-		-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
934500	Security Security							-		-		_		
934000	Security Subtotal					-		-					-	
	Facilities Operations													
935100 935200	Facilities Operations Rent						-	-	-		-	-	-	
935300	Janitorial													
935400	Maintenance and Supplies							-		-		-		
935500 935600	Grounds Alteration							-		-		-		
935600	Alteration						-				-			

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
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
935700	Other Facility Costs - Goods	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
935800	Other Facility Costs - Services								-		-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					46	72	67	-	186	-	186	-	
936000	Utilities Subtotal	350	-	-	350	46	72	67	-	186	-	186		164
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help					-	-		-	-	-	-		
938300	General Consultant and Professional Services					36,102	43,147	42,812	-	122,061		122,061		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services								-	-	-	-		
938700	Court Transcripts								-		-	-		
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100 939200	Mediators/Arbitrators Collection Services					-	-	-	-	-	-	-	-	
939200	Legal					-	-	-	-	-	- :	-	-	
939700	Banking and Investment Services								-		-	-	-	
939800	Other Contract Services								-	-	-	-	-	
938000	Contracted Services Subtotal	7,500	-	-	7,500	36,102	43,147	42,812	-	122,061	-	122,061	-	(114,561)
	Committee and Books along Committee Committee													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					-	-		-	-	-	-	-	
942100	County-Provided Services								-		-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology Information Technology													
943100 943200	IT Maintenance					-	- :		-		-	-	-	
943200	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 Major Equipment- 5,000 and Over Subtotal						-							
945000	Other Items of Expense	-		-	-	-	-	-	-			-	-	-
951000	Other Items of Expense					-		-	-	-		-	-	
952000	Uniform Allowance						-					-		
952300	Vehicle Operations													
952500	Cash Differences											-	-	
950000	Other Items of Expense Subtotal	-				-	-							-
	Total OE&E	7,850			7,850	36,149	43,220	42,879	-	122,247		122,247		(114,397)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					1,480	1,793	146		3,419		3,419		
965000	Juror Costs Subtotal	18,000			18,000	1,480	1,793	146	-	3,419	-	3,419		14,581
	Other	.0,300			.0,500	.,400	.,133	140		0,410		0,419		. 4,001
971000	Other Special items of Expense					-						-		
972001	Judgments, Settlements, and Claims					500				500		500		
972200	Grand Jury Cost					7,171	6,873	5,083	-	19,126		19,126	380	
972300	Non-Expert Witness					-								
972000	Other Subtotal	-	-	•	-	7,671	6,873	5,083	-	19,626	-	19,626	380	(20,006)
973100	Debt Service Debt Service											_		
973100 973000	Debt Service Debt Service Subtotal					-	-	-	-	-	-	-		
3.3000	Total Special Items of Expense	18,000			18,000	9,151	8,665	5,229	-	23,046		23,046	380	(5,426)
992000	Departmental Indirect Allocations					4,292	(1,975)	-,225		2,317		2,317	-	(2,317)
	Total Expense	316,998		-	316,998	118,727	98,692	114,711	-	332,130		332,130	380	(15,512)

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				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
310 - Subtotal, Contractual Fund Balance	-		-	-
statutory				
·			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			- - - - - - - - - - - - - - - - - - -	

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	281,902
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		309,621	-	309,621	281,902
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		309,621		309,621	281,902

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]

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

Superior Court - Monterey

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	68,189	22%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	130,950	41%	130,950	41%	92,086	28%
10 - 20 - 010 - 000	Criminal - Roll Up	123,450	39%	123,450	39%	90,586	27%
10 - 20 - 010 - 010	Traffic & Other Infractions	123,450	39%	123,450	39%	90,086	27%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	500	0%
10 . 20 . 020 . 000	Civil	7,500	2%	7,500	2%	1,500	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%	36,100	11%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	32,681	10%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,000	6%	18,000	6%	3,419	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	217,139	68%	148,950	47%	128,187	39%
20 . 10 . 010 . 000	Enhanced Collections	30,000	9%	30,000	9%	65,419	20%
20 . 10 . 020 . 000	Other Non-Court Operations	69,509	22%	137,698	43%	141,256	42%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	99,509	31%	167,698	53%	206,675	62%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(1,975)	-1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	350	0%	350	0%	186	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(563)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	350	0%	350	0%	(2,352)	-1%
	Total - Summary	316,998	100%	316,998	100%	332,510	100%

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

_	T.					_	ourtroom 8							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Salaries-Permanent									-		-		
903300										-		-		
906300										-				
	Overtime													
900000	Salaries Subtotal Staff Benefits					-	-	-	-	-	-	-	-	
910300														
	Health Insurance													
910600										-				
	Deferred Compensation									-				
912500										-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	68,189		(68,189)	-		-			-		-		-
914100	Salary Savings				-									
	Total Personal Services	68,189		(68,189)										-
	Operating Expenses & Equipment:													
020400	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits						l					-		
	Employee Relocation						l					-		
920500												-		
920600										-				
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500														
924000	Printing Subtotal				-	-	-	-		-				-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-			-
	Postage													
926100	Postage									-				
000000	Stomas Stomasd Envision - Borden													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						 			-		-		
	Postage Subtotal					_						-		
320000	Insurance						-							
928800														
	Insurance Subtotal				-	-	-	-		-		-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal													
	Travel out of State													
931100														
931000					-	-	-	-	-	-		-		-
000101	Training Training													
933100						-				-				
933000	Security Subtotal									-		-		
934500	Security													
	Security Subtotal											-		
30-000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
										-		-		
	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 e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
							QFS		QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
938900						l	l		l	-		-		
							 		 					
939100	Mediators/Arbitrators						!		.	-				
939200	Collection Services									-		-		
939400	Legal						l		l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	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													
343000	Major Equipment- 5,000 and Over				-			-				-	-	-
	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											_		
343UUU	Other Items of Expense				-				-	-			-	
054055	Other Items of Expense													
						l	!		!					
	Uniform Allowance						!		.			-		
952300	Vehicle Operations									-		-		
952500										-		-		
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									-				
	Judgments, Settlements, and Claims						l		l	-				
972200	Grand Jury Cost						 		 					
972300						-	 		 	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	68,189		(68,189)	-				_	_	_	-		
	I Oldi Expelise	00,109		(00,109)										

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

							& Other Inf	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
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-ICIF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	(21,268)	-	-	(21,268)		(21,268)	-	
903300												-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000		79,523	-		79,523	-	(21,268)	-	-	(21,268)	-	(21,268)	-	100,791
	Staff Benefits													
910300							(1,610)		-	(1,610)		(1,610)	-	
910400						-	(2,104)		-	(2,104)		(2,104)	-	
910600							(3,637)	-	-	(3,637)		(3,637)	-	
	Workers' Compensation						(215)			(215)		(215)		
912700							(46)			(46)		(46)	-	
913700							(12)			- ()		- ()		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	43,927	-	-	43,927		(7,613)	-	-	(7,613)	-	(7,613)		51,540
914100	Salary Savings				-									
	Total Personal Services	123,450			123,450	-	(28,881)			(28,881)		(28,881)		152,331
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense Fees/Permits													
										-		-		
920400										-		-		
920600														
920700										-		- :		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
923900	General expense - Service									-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal Telecommunications				-		-	-	-	-		-	-	-
925100	Telecommunications													
	Telecommunications Subtotal						-	-		-	-	-		
520000	Postage													
926100	Postage									-		-		
926200												-		
	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-	-	-
928800														
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					-	-	-	-	-	-	-	-		-
	Training													
933100	Training Subtotal											-		
933000	Training Subtotal Security					-	-	-	-	-	-	-	-	-
934500	Security													
934500	Security Security Subtotal											-		
334000	Facilities Operations				-		-	-		-		-		
935100	Facilities Operations													
935200														
935300	Janitorial													
935400														
935500	Grounds									-		-		
935600														
935700														
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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal					-								
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					35 602	43.647					118.968		
	Court Interpreter Services					35,602	43,647	39,718		118,968		118,968		
938500										-				
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800														
938000		-	-	-	-	35,602	43,647	39,718	-	118,968	-	118,968	-	(118,968)
	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										-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E					35,602	43,647	39,718		118,968	-	118,968		(118,968)
	Special Items of Expense:					22,502	,541	22,. 10		1.2,300		112,500		(1.12,200)
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal											-		
200000	Other				-			-				-	-	
074065	Other Special items of Expense													
971000										<u> </u>				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-				-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	123,450			123,450	35,602	14,766	39,718		90,086		90,086	_	33,364
	Total Expelise	123,450			123,450	30,002	14,766	39,718		90,086		90,086	•	33,304

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

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

							Cilillina							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline	Non-TCTF Budget	Non-ICIF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-			-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l	 			-	l	-		
	Fees/Permits						l			<u> </u>		-		
920300							 					-		
	Employee Relocation											-		
920500	Dues and Memberships					l	ļ			-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900														
										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						i			-		-		
	Travel - Per Diem in State						1			-				
929300	Other Travel Expenses						1					-		
929300	Travel in State Subtotal													
329000	Travel out of State									<u> </u>				-
004467														
931100	Travel Out of State									_				
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training						<u> </u>			-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-		-		-		-
	Facilities Operations													
935100						l	l			-	-	- :		
	Facilities Operations						1							
935200	Facilities Operations Rent													
935200 935300	Facilities Operations Rent Janitorial													
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies									-				
935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									:				

NTCTF - Other Criminal Cases (2) [Non-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
						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												-		
330200	Consularing Convicco Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
												-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-		-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
	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											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
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 Subtotal													
900000						-	-			-		-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims					500	-	-	-	500		500	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	500	-	-	-	500	-	500	-	(500)
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal					-	-	-	-	-		-	-	-
	Total Special Items of Expense					500			-	500	-	500		(500)
-		<u> </u>	— <u> </u>			500		<u> </u>						(300)
992000	Departmental Indirect Allocations				-					-		-		
	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					l				-		-		
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	0_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	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 Consulting Services - Temp Help									- :		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						_	1,500	_	1,500		1,500	_	
938500	Court Interpreter Services							.,		.,		.,,,,,,		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							i i		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	7,500	-	-	7,500	-		1,500		1,500		1,500		6,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided 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							ļ		-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-		-			-
	Total OE&E	7,500	-	-	7,500	•	-	1,500	-	1,500		1,500	•	6,000
	Special Items of Expense: Juror Costs													
00515														
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-		•	-	•	-		-	-	-
071000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost											-		
972200 972300	Non-Expert Witness											-		
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service				-		•	-	•	-		-	•	-
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
273000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
						-		-						
992000	Departmental Indirect Allocations													-
	Total Expense	7,500	-	-	7,500	-	-	1,500	-	1,500	-	1,500	-	6,000

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:													
020400	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 cotage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	•	-	-	-	-	-
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 934000	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									— :		-		
500000														

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						 	 				-		
939200	Collection Services						 	 				-		
939400							l	l						
939400	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	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						 	 		-		-		
972200	Grand Jury Cost						 	 		-		-		
972300	Non-Expert Witness						 	 		-		-		
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						 			 	<u> </u>				
920200									 	<u> </u>		-		
	Fees/Permits					l			 			-		
920400									 	-		-		
	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								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
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								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<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								 			<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				-		- :		
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										-				
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.									-		-		
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			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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															
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 Commany Comm	000004														
Section Consider and Protessional 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									-		-		
Marconstants Services													-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County (County Provided County Provid							-	_	-	_				_	
Consulting and Professional Services - County	500300														
Orneating 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 Special Items of Expense 971001 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Variable Special Items of Expense Other Special Items of Expense Other Subtotal Other Special Items of Expense Other Subtotal Oth	965100														
Other Othe													-		
971000 Other Special Items of Expense	200000					-									
97201 Judgments, Settlements, and Claims	074005														
972200 Carnd Jury Cost							l								
972300 Non-Expert Witness Image: Control of the Substall of the Subst															
972000 Other Subtotal											-				
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
973000 Debt Service Subtotal <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	 			<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	 			<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	-							
933000	Other Facility Costs - Goods						l					-		
						l	.			-		-		
935800	Other Facility Costs - Services					l	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													-
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						 	 	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972001							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	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

Part					10	0_30_010_	Other Su	pport Oper	rations						
No. Control			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.												Non-TCTF			
March Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Section			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
March		Personal Services:													
Section Process Proc															
Section Sect	000300						5 576	7 602	6 621		10.910		10.910		
Secondary Seco							5,576	7,003	0,031	-	19,010		19,010	-	
Second S											-		-		
Marie Solution															
Company											-		-		
1000 Teach 1000	900000		-	-	-	-	5,576	7,603	6,631	-	19,810		19,810	-	(19,810)
Second S		Staff Benefits													
Section Sect	910300									-				-	
Auto- Committed Commit	910400	Health Insurance					3,436	1,190	3,364		7,989		7,989	-	
Auto- Committed Commit	910600	Retirement					918	1,309	1,132	-	3,359		3,359		
1000 Control Princetors 1000		Deferred Compensation									-				
1000 Control Princetors 1000	912500	Workers' Compensation													
STOCK Control Analysis (Control Analysis (Co							54	50	51		164				
1900 Description							- 04	- 00	- 0.		104		104		
1900 1900							-						<u> </u>		
Total Personal Services															(10.001)
Total Personal Services					-		4,770	3,110	4,991		12,871		12,871		(12,871)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		lotal Personal Services			-		10,347	10,713	11,622	-	32,681	-	32,681	-	(32,681)
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
According Expenses	920100										-		-		
Section Sect	920200	Laboratory Expense													
Section Supplyers Recommend Supplyers															
1995 1995													l -		
2000 2000	920400	Dues and Memberships											-		
Section Provided Company P											-				
Administration Admi															
Marrie Conference Chairs & Force											-		-		
Example											-		-		
Micrography	921700										-				
Monte Polyment - University 54,000 10 10 10 10 10 10 10	922300	Library Purchases and Subscriptions													
Monte Polyment - University 54,000 10 10 10 10 10 10 10	922500	Photography									-		-		
Company Comp		Minor Equipment - Under \$5,000													
Segument Maintenance															
Suppose September Septem	022700	Equipment Maintenance													
Common C											-		-		
Second Separa Subtotal Second S											-		-		
Printing											-		-		
Marting Mart	920001					-	-	-	-	-	-		-	-	-
Principal Substotal															
No.											-		-		
1	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
Table March Marc		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal					-				-		-		-
Section State St															
Stamps Stamps Stamps Stamps Envelopes Postacid, etc	026100												-		
Postage Meter	320100	i ostago													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc								1	!	1			
Postage Subtotal		Postage Meter													
Insurance Name							_								
Security Security State Security State Security Secu	320000														
Sample Subtotal	020000														
Tavel in State															
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses											-				
Tavel out of State											-		-		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Security 3100 Secur															
Trave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
Trave Out of State Subtotal															
Satisfy Security	931100												-		
Tailing											-		-	-	
93100 Training Subtotal															
Sason Facilities Operations	022400														
Security															
Sacurity	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations															
935100 Facilities Operations - - - - 935200 Ret - - - - 935300 Janiforal - - - - 935400 Meintenance and Supplies - - - - 935500 Grounds - - - - 935600 Alteration - - - - 935700 Other Facility Costs - Goods - - - -	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent	935100										-		-		
393300 Jantorial	935200										-		-		
935400 Maintenance and Supplies							1						-		
935500 Grounds							l -				— — — — — — — — — — — — — — — — — — —		H .		
935600 Alteration															
935700 Other Facility Costs - Goods							-						<u> </u>		
													-		
935800 Other Facility Costs - Services											-				
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

10_30_010_ Other Support Operations

		FY 09-10		=11.00.10							FY 09-10	=11.00.10		
		FY 09-10	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	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 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities 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 Court Reporter Services									- :				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000									ļ	-		-		
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										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal					-		-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations								i	-		-		
952500														
	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											-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-				
972300									l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense		-			10,347	10,713	11,622		32,681	-	32,681		(32,681)
	Total Expelise					10,347	10,713	11,022		32,681		32,081		(32,007)

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 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 Angine Growth															
A															
1900 1900							-			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 2006 2006 2007							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Sering Conference, Exhabi											-		-		
Section Control Provision and Subscriptions													-		
Montpage 921700										-					
Move Companies Companies	922300	Library Purchases and Subscriptions													
Move Companies Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
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.										-		-			
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			-		
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													_		
Second Travel in State	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tave Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
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 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															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jahrdraid .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	—				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
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 Revisions 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						
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.											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	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000 Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
1905 Contract Contract and Professional Services 1905 190													<u> </u>		
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															
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 - Country	20000														
Consulting and Professional Services - County		County Provided													
March Provided															
Description	941000										-		-		
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	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 972001 Sheep Special Items of Expense 972001 Sheep Special Items of Expense 972000 The Subtotal Debt Service 973000 Debt Service 973000 Debt Service 973000 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 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 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									_	 					
972000 Non-Expert Witness										.	-			 	
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													
						 					—			
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					10.01	Year End	. rojecteu	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
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-	-		-		
936000					-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		1
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
								l	l	-		-	l	
938900	Investigative Services							ļ	ļ			-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							 	 	H .		-	 	
939700	Other Contract Services							l	l				l	
										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													1
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													I
943500	IT Repairs/Supplies/License									-		-		1
943700	IT Other													
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945200	Major Equipment											-		
0.45000	Major Equipment- 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							L	L	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							İ	İ			-	ì	
950000	Other Items of Expense Subtotal							-	-	-		-	-	
- 50000	Total OE&E					-					-			
			_		_					_				<u>_</u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,480	1,793	146	-	3,419		3,419	-	
965000	Juror Costs Subtotal	18,000	-	-	18,000	1,480	1,793	146	-	3,419		3,419	-	14,581
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							l	l				1	
								 	 				 	
972200	Grand Jury Cost							ļ	ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	٠	-	-	-
	Debt Service													
973100	Debt Service							i	i	-		-	i i	
973000	Debt Service Subtotal					-						-	-	_
373000		40.000			40.555	4.4								44.551
	Total Special Items of Expense	18,000	-	-	18,000	1,480	1,793	146	-	3,419		3,419		14,581
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	18,000	-	_	18,000	1,480	1,793	146	-	3,419	-	3,419	-	14,581
		, 500			, 500	.,	.,,,,,,	, 10		-,,,,,		2,710		,001

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

Superior Court - Monterey

10_30_040_ Security

					10_	_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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal								-					
	Staff Benefits													
910300												-		
	Health Insurance									-				
	Retirement									-		-		
										-		-		
	Deferred Compensation									-		-		
912500												-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800												-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100					-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200						l	 	 	 	-	l	l -		
	Fees/Permits					1	l	l	l	<u> </u>	-	-		
							 	 	 					
	Employee Relocation					l	 	 	 	<u> </u>		-		
920500						l	 	 	 	-	l	-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600										-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900														
	General expense - Service											-		
	General Expense Subtotal									-		-		
920001	Printing Printing					_	-	-	-			-		-
924500														
												-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I								l	l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ			<u> </u>		
	Postage Meter						<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-	-		-	-	_	
55.000	Training													
933100	Training													
														
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	ļ	-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						i	i	i	-				
935400	Maintenance and Supplies						1	1	i			-		
935500						1	1	1	l	-		-		
	Alteration						 	 	 					
935700						l	 	 	 	- 1		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	l	l	l	<u> </u>		<u> </u>		
	Curer r dullity Custs - DélVICES						i	i	i					

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	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
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_ Enhanced Collections FY 09-10 FY 09-													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						12,472	15,304	13,161		40,937		40,937		
	Temp Help					,	,	,		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					37		86		123		123		
900000	Salaries Subtotal Staff Benefits	20,000	-		20,000	12,508	15,304	13,247	-	41,059	-	41,059	-	(21,059)
910300						1,178	1,156	978		3.312		3.312		
910400	Health Insurance					1,807	1,404	3,785		6,996		6,996		
	Retirement					2,077	2,646	2,284		7,007		7,007		
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					392 85	- 66	- 54	-	392 204		392 204	-	
913700						03	00	34		-		-		
913800										-		-		
	Staff Benefits Subtotal	10,000			10,000	5,539	5,272	7,100		17,911		17,911		(7,911)
914100					-									
	Total Personal Services	30,000			30,000	18,047	20,576	20,347		58,971		58,971		(28,971)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500										-		-		
	Office Expense											-		
920700												-		
	Advertising									-		-		
921700 922300										-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal									-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-		-		-		-		-
925100										_		_		
	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		-
000005	Insurance Insurance											-		
	Insurance Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
523000	Travel out of State					-		-						
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-				-		
000465	Training Training													
933100	Training Subtotal								_				-	
	Security													
	Security									-		-		
934000	Security Subtotal									-		-		-
00515	Facilities Operations													
935100 935200	Facilities Operations Rept									-		-		
935200														
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
	General Consultant and Professional Services													
938300						500	63	1,594		2,156		2,156	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts													
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services							ļ		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ				-		
939800	Other Contract Services							l		-		-		
938000	Contracted Services Subtotal	-	-	-	-	500	63	1,594	-	2,156	-	2,156	-	(2,156)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100	Sheriff							1		-		-		
	County-Provided Services							1		-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License							1		-		-		
943700	IT Other							1		-		-		
943000	Information Technology Subtotal							_				-		
943000	Major Equipment- 5,000 and Over				-	-	-	-		-		-		
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal										_			
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 				-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences							 		-		-		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E					500	63	1,594		2,156	-	2,156		(2,156)
	Special Items of Expense:					300	63	1,394		2,156		2,156		(2,156)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
900000	Other				-	•		-	•	-	-	-		— <u> </u>
074005														
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				-	4,292	-	-	-	4,292		4,292	-	(4,292)
	Total Expense	30,000	-	_	30,000	22,839	20,638	21,941	-	65,419	-	65,419	-	(35,419)
	. Ottal Expelled	55,500			55,500	22,000	20,000	2.,541		55,415		55,713		(00,4

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Non	-Court Ope	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					TOTAL	Year End	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					17,093	21,562	15,760		54,416		54,416		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	46,996			46,996	17,093	21,562	15,760	_	54,416		54,416		(7.420)
300000	Staff Benefits	40,330			40,330	17,083	21,302	13,700		34,410		34,410		(7,420)
910300						1,384	1,631	1,201		4,216		4,216		
910300	Health Insurance					2,491	4,473	1,685	-	8,649		8,649		
						2,491	3,579		-					
910600	Deferred Compensation					2,858	3,579	2,613	-	9,051		9,051	-	
												-		
912500	Workers' Compensation					852	904	659	-	2,415		2,415	-	
912700	Other Insurance					126	145	78	-	349		349		
913700	Superior Court Judges Benefits					15,937	14,080	12,638	-	42,655		42,655		
913800	Other Benefits					-	-	-	-	-		-	-	
910000	Staff Benefits Subtotal	22,513		68,189	90,702	23,648	24,812	18,874		67,334	-	67,334		23,368
914100	Salary Savings				-									
	Total Personal Services	69,509		68,189	137,698	40,742	46,374	34,634	-	121,750	-	121,750	-	15,948
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	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													
922300	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-		-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-			-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									_		_		
935300	Janitorial													
935400	Maintenance and Supplies													
935400	Grounds									- :		- :		
935600	Alteration									-		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

					_10_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	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								 	-		-	 	
939100	Collection Services								 	-		-	 	
939400	Legal								 	-		-	 	
939400	Banking and Investment Services								 	-		-	 	
939800	Other Contract Services								 	-		-	 	
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									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700									_				_	
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
_ 10000	Other Items of Expense													
951000	Other Items of Expense													
												-	l	
952300									1	-		-	1	
952500	Cash Differences												i	
	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	6,873	5,083		19,126		19,126	380	
972300	Non-Expert Witness									-				
	Other Subtotal	-	-	-	-	7,171	6,873	5,083		19,126	-	19,126	380	(19,506)
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-			-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	7,171	6,873	5,083	-	19,126	-	19,126	380	(19,506)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	69,509		68,189	137,698	47,912	53,247	39,717		140,877	_	140,877	380	(3,558)
	. otal Expellee	55,503		55,103	.0.,000	-7.,512	55,247	55,717		.40,377		.40,077	300	(0,000)

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					 			 	-	—			
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>		-		
						l			!	-		-		
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	are onioc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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								 	 	 			<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															
20000 Persper Recordorin	0-0.00										-		-		
20000 Persper Recordorin											-		-		
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 Exhalts & Shows													_		
Marrie Conference Exhibits & Stowe											-		-		
											-				
Micrography Micrography		Meeting, Conferences, Exhibits & Shows													
Move Equipment - Union 25,000													-		
Company Comp		Photography									-		-		
Segonal Maintenance															
Expose Expose Services	922700	Equipment Rental/Lease													
Comment and promises - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
Talecommunications									-	-					
Description Travel Per Dimin State Description Des	524000														
Description Description	025100														
Postage													-		
Section 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						 	 	 	<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								 	 	 			<u> </u>		
935700 Other Facility Costs - Goods	00000						1	-	l	l					
							l	l	l	l					
933800 Uniter Facility Costs - Services								 	 	 	<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_ Fisca	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 Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal						-	_		-	_	-	_	
330000	Contracted Services						-	-		_				l
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators						 	 		-		-		
939100	Mediators/Arbitrators Collection Services					-	 	 		-		-		
939200 939400	Legal						 	 		-		-		
939400	Banking and Investment Services						 	 		-		-		
939700	Other Contract Services						l	l		-		-		
939800	Contracted Services Subtotal						_					-		
J30000	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													1
940000	Information Technology						-	-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance									- :		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700														
943000	Information Technology Subtotal				-	-	-			-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						ļ	ļ		-		-		
952000	Uniform Allowance						 	 		- :		-		
952300							 	 		-				
952500	Cash Differences Other Items of Expense Subtotal							_				-		
950000	Total OE&E						-	-			-			
	Special Items of Expense:							_				_		
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						-	-				-		
_ 00000	Other													
971000	Other Special items of Expense									-		-		
972001							1	1		-				
972200	Grand Jury Cost						i	i		-		-		
972300	Non-Expert Witness						İ	İ		-		-		
	Other Subtotal					-	-	-		-		-		-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal					-	-	-		-				-
	Total Special Items of Expense	-	-		-		-	-		-		-	-	-
992000	Departmental Indirect Allocations						(1,975)	-		(1,975)		(1,975)		1,975
	Total Expense	-	-				(1,975)	-		(1,975)		(1,975)	-	1,975
							(.,570)			(.,)		(.,)		.,

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						 				<u> </u>	-	-		
935400	Maintenance and Supplies Grounds									-		-		
00000										<u> </u>		-		
935600	Alteration					l				-	l	-		
	Other Facility Costs - Goods									-		-		
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						 		 			-		
							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						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences								<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	-	l	-	l	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													
	rotal 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					I	-		

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

Superior Court - Monterey

90_40_ Business & Facilities Services

-						silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					46	72	67		186		186		
936000	Utilities Subtotal	350			350	46	72	67		186		186		164
	Contracted Services							-						
938001	Contracted Services													
												-		
938200	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									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								1					
939400	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				-	-				-		-		-
	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								i	-		-		
	Other Items of Expense Subtotal									_		-		
	Total OE&E	350			350	46	72	67		186		186		164
	Special Items of Expense:	330			330	46	,,	37		136		100		104
	Juror Costs													
	Juror Costs								ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								l	-		-		
	Other Subtotal						-			-				
31 ZUUU	Debt Service				-					-		-		
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	350			350	46	72	67		186		186		164
	TOTAL EXDENSE	350			350	46	72	67		186		186		164

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	Col. 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						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
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

-						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10101	Year End	1 Tojecteu	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											-		
	Utilities Subtotal					-	-	-	-			-		
936000							-			-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						(563)			(563)		(563)		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						l		l	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services						i		i	-		-		
	Other Contract Services											-		
	Contracted Services Subtotal						(563)		-	(563)		(563)		563
930000	Consulting and Professional Services -						(363)		· ·	(563)		(563)		363
	County Provided													
	Consulting and Professional Services - County													
044000														
	Provided											-		
	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									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal					-	-	-		-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						 		 	-				
	Vehicle Operations						l		l					
952300						l	!		!					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-		-	(563)		-	(563)		(563)		563
	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						İ		İ	-		-		
972000	Other Subtotal						-	-		-				
3.2300	Debt Service													
070465										-				
	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							(563)			(563)		(563)		563
	Total Expense						(563)			(563)		(563)		563

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	-	-		-		-		-					