

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
 County Number
 (for AOC Use): 27
 Court Contact: Connie Mazzei
 Contact's Phone: (831) 775-5474
 E-mail Address: connie.mazzei@monterey.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 3 [Enter only current quarter #]
 QFS Prepared By: Connie Mazzei
 Preparer's Phone: (831) 775-5474
 E-mail Address: connie.mazzei@monterey.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	10,629,362	10,629,362	10,629,362	269,280	269,280	269,280
Prior Year Adjustments	-	(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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Monterey
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	10,629,362	-	-	-		269,280	-	-	-	
Prior Year Adjustments	-	(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.)

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	233.00	215.30	213.80	211.60	

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	10,629,362			10,629,362					-		-		
999910	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
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-	4,694	-	(4,694)	-	-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	(9,747)	10,412	(90)	-	575		575		(575)
	Total Reimbursements	2,561,576	-	-	2,561,576	254,454	939,189	625,466	-	1,819,108	-	1,819,108	-	742,468
Interfund Transfers														
701100	Interfund Transfer In	139,437	-	-	139,437					-		-		139,437
701200	Interfund Transfer Out	(139,437)	-	-	(139,437)	(10,281)	10,281	-	-	-		-		(139,437)
	Total Interfund Transfers	-	-	-	-	(10,281)	10,281	-	-	-	-	-	-	-
	Total Current Year Financing Sources	24,651,827	-	-	24,651,827	5,213,875	6,294,288	5,920,411	-	17,428,574	-	17,428,574	-	7,223,253

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

Superior Court - Monterey

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,267,611	2,943,149	2,537,573	-	7,748,334	-	7,748,334	-	
903300	Temp Help					12,180	17,061	16,514	-	45,755	-	45,755	-	
906300	Salaries-Judicial Officers					95,717	120,311	101,593	-	317,620	-	317,620	-	
908300	Overtime					2,226	1,821	4,531	-	8,578	-	8,578	-	
900000	Salaries Subtotal	13,025,658	-	-	13,025,658	2,377,734	3,082,343	2,660,210	-	8,120,286	-	8,120,286	-	4,905,372
	Staff Benefits													
910300	Tax					177,198	221,429	200,734	-	599,361	-	599,361	-	
910400	Health Insurance					497,827	222,393	490,184	-	1,210,404	-	1,210,404	-	
910600	Retirement					385,540	518,690	449,289	-	1,353,519	-	1,353,519	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					106,050	107,886	105,356	-	319,292	-	319,292	-	
912700	Other Insurance					14,480	39,065	19,868	-	73,413	-	73,413	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					6,525	6,525	6,750	-	19,800	-	19,800	-	
910000	Staff Benefits Subtotal	6,119,815	-	-	6,119,815	1,187,621	1,115,987	1,272,181	-	3,575,790	-	3,575,790	-	2,544,025
914100	Salary Savings	(2,185,000)	-	-	(2,185,000)	-	-	-	-	-	-	-	-	
	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
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2,186	5,215	2,872	-	10,273	-	10,273	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					600	150	4,074	-	4,824	-	4,824	-	
920600	Office Expense					26,021	25,529	30,767	-	82,317	-	82,317	81,174	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					1,197	7	26	-	1,231	-	1,231	-	
921700	Meeting, Conferences, Exhibits & Shows					2,589	2,586	5,547	-	10,722	-	10,722	-	
922300	Library Purchases and Subscriptions					3,954	32,010	21,026	-	56,990	-	56,990	53,038	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					23,012	276,325	92,561	-	391,899	-	391,899	311,820	
922700	Equipment Rental/Lease					1,884	32,839	19,044	-	53,767	-	53,767	31,769	
922800	Equipment Maintenance					1,809	196	-	-	2,005	-	2,005	20,580	
922900	Equipment Repairs					95	796	-	-	891	-	891	-	
923900	General expense - Service					9,252	14,044	11,746	-	35,041	-	35,041	15,155	
920001	General Expense Subtotal	757,117	-	447,194	1,204,311	72,606	389,696	187,664	-	649,966	-	649,966	513,535	40,810
	Printing													
924500	Printing					7,532	24,420	17,977	-	49,929	-	49,929	697	
924000	Printing Subtotal	110,003	-	-	110,003	7,532	24,420	17,977	-	49,929	-	49,929	697	59,377
	Telecommunications													
925100	Telecommunications					36,360	42,562	48,352	-	127,273	-	127,273	4,686	
925000	Telecommunications Subtotal	172,004	-	-	172,004	36,360	42,562	48,352	-	127,273	-	127,273	4,686	40,045
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					67,866	43,472	35,317	-	146,655	-	146,655	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	150,002	-	-	150,002	67,866	43,472	35,317	-	146,655	-	146,655	-	3,347
	Insurance													
928800	Insurance					3,689	5,356	-	-	9,045	-	9,045	-	
928000	Insurance Subtotal	11,003	-	-	11,003	3,689	5,356	-	-	9,045	-	9,045	-	1,958
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					3,906	12,585	6,420	-	22,911	-	22,911	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	22,525	-	-	22,525	3,906	12,585	6,420	-	22,911	-	22,911	-	(386)
	Travel out of State													
931100	Travel Out of State					-	1,131	-	-	1,131	-	1,131	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	1,131	-	-	1,131	-	1,131	-	(1,131)
	Training													
933100	Training					5,820	1,585	1,231	-	8,636	-	8,636	-	
933000	Training Subtotal	44,001	-	-	44,001	5,820	1,585	1,231	-	8,636	-	8,636	-	35,365
	Security													
934500	Security					145,310	498,550	226,732	-	870,591	-	870,591	1,110	
934000	Security Subtotal	4,769,233	-	-	4,769,233	145,310	498,550	226,732	-	870,591	-	870,591	1,110	3,897,532
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					6,829	3,652	7,510	-	17,991	-	17,991	10,106	
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	-	
935600	Alteration					596	-	9,273	-	9,869	-	9,869	-	
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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	710,190	-	-	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
	Contracted Services													
938001	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	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
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
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	90	88	-	208	-	208	-	
942100	County-Provided Services					-	27,832	16,779	-	44,611	-	44,611	21,035	
940000	Consulting and Professional Services - County Provided Subtotal	60,000	-	-	60,000	30	27,922	16,867	-	44,819	-	44,819	21,035	(5,854)
	Information Technology													
943100	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
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					3,195	2,574	2,697	-	8,466	-	8,466	660	
952500	Cash Differences					41	(191)	(75)	-	(226)	-	(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					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					10,764.88	6,151.36	-	-	16,916.24	-	16,916	-	
972200	Grand Jury Cost					-	(75.88)	-	-	(75.88)	-	(76)	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	10,765	6,075	-	-	16,840	-	16,840	-	(16,840)
	Debt Service													
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

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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	35,281,189	-	-		626,619	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	7,065,992	-	-	0%	68,189	-	(68,189)	-100%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,583,951	-	-	0%	123,450	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	4,589,837	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,418,320	-	-	0%	7,500	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,518,433	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	372,498	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	531,176	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	167,674	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,330,104	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,158,348	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	826,556	-	-	0%	18,000	-	-	0%
10 . 30 . 040 . 000	Security	4,977,664	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	30,000	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	69,509	-	68,189	98%
90 . 10 . 000 . 000	Executive Office	904,202	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,061,180	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	669,886	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	515,608	-	-	0%	350	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,355,409	-	-	0%	-	-	-	0%
	PECT, Subtotal	30,046,838	-	-		316,998	-	-	

Quarterly Financial Statement

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%

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					659,371	820,976	711,266	-	2,191,612		2,191,612	-	
903300	Temp Help													
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													
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
	Printing													
924500	Printing							973	-	973		973	-	
924000	Printing Subtotal	38,823	-	-	38,823	-	-	973	-	973	-	973	-	37,850
	Telecommunications													
925100	Telecommunications					8,177	9,572	10,874	-	28,623		28,623	-	
925000	Telecommunications Subtotal	38,683	-	-	38,683	8,177	9,572	10,874	-	28,623	-	28,623	-	10,060
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,516	5,237	3,445	-	17,197		17,197	-	
926300	Postage Meter													
926000	Postage Subtotal	6,747	-	-	6,747	8,516	5,237	3,445	-	17,197	-	17,197	-	(10,450)
	Insurance													
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													
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					(34)	379	102	-	448		448	-	
935500	Grounds					38	57	76	-	172		172	-	
935600	Alteration													
935700	Other Facility Costs - Goods					217	114	71	-	402		402	-	

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

Superior Court - Monterey

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	198,793	-	-	198,793	12,928	12,224	12,630	-	37,782	-	37,782	-	161,011
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,057	19,957	62,175	-	84,190		84,190	1,120	
938500	Court Interpreter Services													
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													
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	-	
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

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					136,939	206,574	162,078	-	505,591		505,591	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					-	4	-	-	4		4	-	
900000	Salaries Subtotal	809,674	-	-	809,674	136,939	206,578	162,078	-	505,595	-	505,595	-	304,079
	Staff Benefits													
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									-		-	-	
912500	Workers' Compensation					8,946	10,724	8,395	-	28,065		28,065	-	
912700	Other Insurance					825	3,078	1,337	-	5,341		5,341	-	
913700	Superior Court Judges Benefits									-		-	-	
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	(250,000)	-	-	(250,000)									
	Total Personal Services	997,442	-	-	997,442	218,791	287,636	246,548	-	752,975	-	752,975	-	244,467
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					205	319	267	-	792		792	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,894	1,967	2,380	-	6,241		6,241	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising					113	-	-	-	113		113	-	
921700	Meeting, Conferences, Exhibits & Shows					67	114	413	-	595		595	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					321	3,319	1,961	-	5,601		5,601	-	
922700	Equipment Rental/Lease					177	3,087	1,790	-	5,054		5,054	-	
922800	Equipment Maintenance					170	-	-	-	170		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
	Printing													
924500	Printing									2,377		2,377	-	
924000	Printing Subtotal	1,598	-	-	1,598	-	-	2,377	-	2,377	-	2,377	-	(779)
	Telecommunications													
925100	Telecommunications					3,417	4,000	4,545	-	11,963		11,963	-	
925000	Telecommunications Subtotal	16,167	-	-	16,167	3,417	4,000	4,545	-	11,963	-	11,963	-	4,204
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					13,559	12,189	11,440	-	37,187		37,187	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	72,820	-	-	72,820	13,559	12,189	11,440	-	37,187	-	37,187	-	35,633
	Insurance													
928800	Insurance					347	503	-	-	850		850	-	
928000	Insurance Subtotal	1,034	-	-	1,034	347	503	-	-	850	-	850	-	184
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					44	70	20	-	134		134	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,500	-	-	1,500	44	70	20	-	134	-	134	-	1,366
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					50	-	-	-	50		50	-	
933000	Training Subtotal	2,940	-	-	2,940	50	-	-	-	50	-	50	-	2,890
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					341	85	436	-	862		862	-	
935300	Janitorial					4,970	4,794	4,738	-	14,502		14,502	-	
935400	Maintenance and Supplies					7	158	43	-	208		208	-	
935500	Grounds					16	24	32	-	72		72	-	

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods					91	48	30	-	168		168	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	28,292	-	-	28,292	5,425	5,109	5,279	-	15,812	-	15,812	-	12,480
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,574	14,970	50,360	-	73,904		73,904	3	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					13	14	24	-	51		51	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	288,854	-	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	-	
940000	Consulting and Professional Services - County Provided 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													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	1,583,951	-	-	1,583,951	277,407	348,935	337,208	-	963,550	-	963,550	3	620,398

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

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					440,883	532,634	468,715	-	1,432,232		1,432,232	-	
903300	Temp Help					-	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	-	
	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	Deferred Compensation													
912500	Workers' Compensation					23,531	23,531	23,531	-	70,593		70,593	-	
912700	Other Insurance					2,923	8,108	3,792	-	14,823		14,823	-	
913700	Superior Court Judges Benefits													
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	-	
914100	Salary Savings	(450,000)	-	-	(450,000)									
	Total Personal Services	3,079,218	-	-	3,079,218	684,277	741,334	709,780	-	2,135,390	-	2,135,390	-	
	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					157	266	1,068	-	1,491		1,491	-	
922300	Library Purchases and Subscriptions					85	-	343	-	428		428	-	
922500	Photography													
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	2,890	-	8,878		8,878	-	
920001	General Expense Subtotal	141,312	-	135,947	277,259	9,494	79,959	19,222	-	108,676	-	108,676	-	
	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	
	Telecommunications													
925100	Telecommunications					7,974	9,334	10,604	-	27,913		27,913	-	
925000	Telecommunications Subtotal	37,722	-	-	37,722	7,974	9,334	10,604	-	27,913	-	27,913	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,305	5,107	3,359	-	16,771		16,771	-	
926300	Postage Meter													
926000	Postage Subtotal	6,579	-	-	6,579	8,305	5,107	3,359	-	16,771	-	16,771	-	
	Insurance													
928800	Insurance					809	1,175	-	-	1,984		1,984	-	
928000	Insurance Subtotal	2,413	-	-	2,413	809	1,175	-	-	1,984	-	1,984	-	
	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													
929000	Travel in State Subtotal	1,000	-	-	1,000	425	121	1,362	-	1,908	-	1,908	-	
	Travel out of State													
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	-	
	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	Alteration													
935700	Other Facility Costs - Goods					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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	202,410			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	Court Transcripts													
938800	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													
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													
941100	Sheriff													
942100	County-Provided Services						6,104	3,680		9,784		9,784		
940000	Consulting and Professional Services - County Provided 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	IT Other													
943000	Information Technology Subtotal	220,442		(101,029)	119,413	55,280	18,444	22,522		96,246		96,246		23,167
	Major Equipment- 5,000 and Over													
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													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	4,589,837			4,589,837	793,076	1,025,443	943,178		2,761,698		2,761,698	97	1,828,042

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

Superior Court - Monterey

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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	1,012,096	-	-	1,012,096	159,513	212,597	188,007	-	560,116	-	560,116	-	451,880
	Staff Benefits													
910300	Tax					12,330	16,214	14,468	-	43,013		43,013	-	
910400	Health Insurance					36,255	15,692	37,174	-	89,121		89,121	-	
910600	Retirement					26,224	36,465	32,113	-	94,802		94,802	-	
912400	Deferred Compensation								-				-	
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								-				-	
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	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,031	2,007	2,965	-	7,003		7,003	-	
920700	Freight and Drayage													
921500	Advertising					115	-	-	-	115		115	-	
921700	Meeting, Conferences, Exhibits & Shows					189	116	422	-	727		727	-	
922300	Library Purchases and Subscriptions													
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
	Telecommunications													
925100	Telecommunications					3,488	4,083	4,638	-	12,208		12,208	-	
925000	Telecommunications Subtotal	16,438	-	-	16,438	3,488	4,083	4,638	-	12,208	-	12,208	-	4,230
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,632	2,234	1,469	-	7,335		7,335	-	
926300	Postage Meter													
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	2,000	-	-	2,000	30	239	-	-	269	-	269	-	1,731
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							186	-	186		186	-	
933000	Training Subtotal	1,959	-	-	1,959	-	-	186	-	186	-	186	-	1,773
	Security													
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													
935000	Facilities Operations Subtotal	28,874	-	-	28,874	7,780	7,136	7,720	-	22,636	-	22,636	5,888	350

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

Superior Court - Monterey

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	534	-	-	534	-	-	-	-	-	-	-	-	534
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,936	16,416	30,204	-	57,556		57,556	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	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	Banking and Investment Services													
939800	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 Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							2,670	1,610	-	4,279		4,279	-
940000	Consulting and Professional Services - County Provided Subtotal	5,755	-	-	5,755	-	2,670	1,610	-	4,279	-	4,279	-	1,476
	Information Technology													
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													
943000	Information Technology Subtotal	96,416	-	(44,188)	52,228	22,745	4,674	3,768	-	31,187	-	31,187	-	21,041
	Major Equipment- 5,000 and Over													
945200	Major Equipment							5,713	2,146	-	7,858		7,858	-
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	Uniform Allowance													
952300	Vehicle Operations						306	247	259	-	812		812	-
952500	Cash Differences													
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:													
	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	(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 Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Monterey

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					64	34	21	-	119	119	-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	20,273	-	-	20,273	4,333	4,039	4,178	-	12,550	-	12,550	1,261	6,461
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	352	-	-	352	-	-	-	-	-	-	-	-	352
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,415	5,796	16,221	-	28,431	28,431	-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,520	-	3,065	-	4,585	4,585	-		
938900	Investigative Services					9	10	17	-	36	36	-		
939000	Court Ordered Professional Services					27,295	40,943	40,943	-	109,180	109,180	-		
939100	Mediators/Arbitrators					22,508	31,954	29,767	-	84,229	84,229	-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	328,033	-	30,744	358,777	57,747	78,702	90,013	-	226,461	-	226,461	-	132,316
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	90	88	-	208	208	-		
942100	County-Provided Services					-	1,857	1,120	-	2,977	2,977	-		
940000	Consulting and Professional Services - County Provided Subtotal	4,004	-	-	4,004	30	1,947	1,208	-	3,185	-	3,185	-	819
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					4,189	1,024	25	-	5,238	5,238	-		
943300	IT Commercial Contract					2,667	1,892	301	-	4,860	4,860	-		
943400	IT Inter-Jurisdictional Contracts					7,686	-	(7,686)	-	-	-	-		
943500	IT Repairs/Supplies/License					1,283	336	9,982	-	11,601	11,601	-		
943700	IT Other													
943000	Information Technology Subtotal	68,107	-	(30,744)	37,363	15,825	3,252	2,622	-	21,698	-	21,698	-	15,665
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	3,975	1,493	-	5,468	5,468	-		
945000	Major Equipment- 5,000 and Over Subtotal	925	-	-	925	-	3,975	1,493	-	5,468	-	5,468	-	(4,543)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					213	172	180	-	565	565	-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,452	-	-	1,452	213	172	180	-	565	-	565	-	887
	Total OE&E	480,406	-	-	480,406	92,404	109,342	116,381	-	318,128	-	318,128	2,881	159,397
	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	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	397,728

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,489	-	-	3,489	1,150	1,042	1,081	-	3,272	-	3,272	1,262	(1,045)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,900	1,047	2,816	-	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													
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
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						323	194	-	517		517	-	
940000	Consulting and Professional Services - 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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					13,683	17,712	15,628	-	47,022		47,022	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	53,516	-	-	53,516	13,683	17,712	15,628	-	47,022	-	47,022	-	6,494
	Staff Benefits													
910300	Tax					999	1,338	1,127	-	3,465		3,465	-	
910400	Health Insurance					2,576	892	3,601	-	7,069		7,069	-	
910600	Retirement					2,269	3,061	2,705	-	8,035		8,035	-	
912400	Deferred Compensation													
912500	Workers' Compensation					645	645	645	-	1,934		1,934	-	
912700	Other Insurance					60	230	101	-	391		391	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	30,223	-	-	30,223	6,548	6,186	8,179	-	20,894	-	20,894	-	9,329
914100	Salary Savings													
	Total Personal Services	83,739	-	-	83,739	20,231	23,878	23,807	-	67,916	-	67,916	-	15,823
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					13	20	17	-	51		51	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					121	126	152	-	399		399	-	
920700	Freight and Drayage													
921500	Advertising					7	-	-	-	7		7	-	
921700	Meeting, Conferences, Exhibits & Shows					4	7	26	-	38		38	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					22	1,651	125	-	1,798		1,798	-	
922700	Equipment Rental/Lease					11	197	114	-	323		323	-	
922800	Equipment Maintenance					11	-	-	-	11		11	-	
922900	Equipment Repairs					1	4	-	-	4		4	-	
923900	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													
924500	Printing							1	-	1		1	-	
924000	Printing Subtotal	102	-	-	102	-	-	1	-	1	-	1	-	101
	Telecommunications													
925100	Telecommunications					218	256	291	-	765		765	-	
925000	Telecommunications Subtotal	1,033	-	-	1,033	218	256	291	-	765	-	765	-	268
	Postage													
926100	Postage													
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	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													
	Training													
933100	Training													
933000	Training Subtotal	310	-	-	310	-	-	-	-	-	-	-	-	310
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					22	5	28	-	55		55	-	
935300	Janitorial					318	306	303	-	927		927	-	
935400	Maintenance and Supplies					0	10	3	-	13		13	-	
935500	Grounds					1	2	2	-	5		5	-	
935600	Alteration													
935700	Other Facility Costs - Goods					6	3	2	-	11		11	-	

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

Superior Court - Monterey

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	4,723	-	-	4,723	347	327	337	-	1,011	-	1,011	-	3,712	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					55	527	1,466	-	2,048		2,048	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					85,151	84,708	79,390	-	249,248		249,248	-		
938900	Investigative Services					1	1	2	-	3		3	-		
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	416,711	-	(810)	415,901	85,206	85,236	80,858	-	251,300	-	251,300	-	164,602	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						167	101	-	268		268	-		
940000	Consulting and Professional Services - County Provided Subtotal	361	-	-	361	-	167	101	-	268	-	268	-	93	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					377	92	2	-	472		472	-		
943300	IT Commercial Contract					330	375	393	-	1,097		1,097	-		
943400	IT Inter-Jurisdictional Contracts					692	-	(692)	-	-		-	-		
943500	IT Repairs/Supplies/License					116	30	899	-	1,044		1,044	-		
943700	IT Other														
943000	Information Technology Subtotal	6,040	-	(2,768)	3,272	1,515	497	602	-	2,613	-	2,613	-	659	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						2,496	1,782	-	4,277		4,277	-		
945000	Major Equipment- 5,000 and Over Subtotal	13,714	-	-	13,714	-	2,496	1,782	-	4,277	-	4,277	-	9,437	
	Other Items of Expense														
951000	Other Items 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														
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	531,176	-	-	531,176	108,009	115,100	108,355	-	331,464	-	331,464	-	199,712	

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

Superior Court - Monterey

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,102	-	-	3,102	594	560	578	-	1,733	-	1,733	-	1,369
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					94	904	2,504	-	3,502		3,502	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1	2	3	-	6		6	-	
939000	Court Ordered Professional Services					900	1,000	1,575	-	3,475		3,475	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						287	173	-	460		460	-	
940000	Consulting and Professional Services - County Provided Subtotal	618	-	-	618	-	287	173	-	460	-	460	-	158
	Information Technology													
943100	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)
	Other Items of Expense													
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:													
	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	167,674	-	-	167,674	21,429	25,004	25,199	-	71,632	-	71,632	-	96,042

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

Superior Court - Monterey

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	55,669	-	-	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													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	94,100	-	(11,203)	82,897	658	6,224	17,301	-	24,182	-	24,182	-	58,715
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	1,971	1,188	-	3,159	-	3,159	-	
940000	Consulting and Professional Services - County Provided Subtotal	4,249	-	-	4,249	-	1,971	1,188	-	3,159	-	3,159	-	1,090
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					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	Major Equipment					-	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	Uniform Allowance													
952300	Vehicle Operations					226	182	191	-	600	-	600	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,487	-	-	1,487	226	182	191	-	600	-	600	-	888
	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													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,330,104	-	-	1,330,104	188,274	244,150	236,397	-	668,821	-	668,821	-	661,283

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

Superior Court - Monterey

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	16,869	-	-	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					1,705	2,678	5,895	-	10,278		10,278	-		
938500	Court Interpreter Services					110,434	107,667	72,904	-	291,004		291,004	-		
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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
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 Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						597	360	-	957		957	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,288	-	-	1,288	-	597	360	-	957		957	-	331	
	Information Technology														
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	-	(2,471)	-	-		-	-		
943500	IT Repairs/Supplies/License					413	108	3,210	-	3,730		3,730	-		
943700	IT Other														
943000	Information Technology Subtotal	21,569	-	(9,885)	11,684	5,409	1,811	2,215	-	9,436		9,436	-	2,248	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						9,295	6,657	-	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	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					69	55	58	-	182		182	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	451	-	-	451	69	55	58	-	182		182	-	269	
	Total OE&E	710,105	-	-	710,105	121,590	132,507	92,343	-	346,440		346,440	-	363,665	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,158,348	-	-	1,158,348	206,611	245,424	223,549	-	675,584		675,584	-	482,764	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Monterey

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,823	66,804	58,248	-	175,876		175,876	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	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					13,634	5,033	13,918	-	32,585		32,585	-	
910600	Retirement					8,461	11,611	10,048	-	30,120		30,120	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,302	2,302	2,302	-	6,907		6,907	-	
912700	Other Insurance					407	874	489	-	1,771		1,771	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					225	225	225	-	675		675	-	
910000	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:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					47	73	61	-	181		181	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					432	449	543	-	1,425		1,425	-	
920700	Freight and Drayage													
921500	Advertising					26	-	-	-	26		26	-	
921700	Meeting, Conferences, Exhibits & Shows					15	26	94	-	136		136	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					79	7,140	1,296	-	8,516		8,516	-	
922700	Equipment Rental/Lease					40	705	409	-	1,154		1,154	-	
922800	Equipment Maintenance					39	-	-	-	39		39	-	
922900	Equipment Repairs					2	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
	Telecommunications													
925100	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					20,813	10,685	10,329	-	41,826		41,826	-	
926300	Postage Meter													
926000	Postage Subtotal	50,644	-	-	50,644	20,813	10,685	10,329	-	41,826	-	41,826	-	8,818
	Insurance													
928800	Insurance					79	115	-	-	194		194	-	
928000	Insurance Subtotal	236	-	-	236	79	115	-	-	194	-	194	-	42
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					88	64	22	-	174		174	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500	-	-	500	88	64	22	-	174	-	174	-	326
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal	215	-	-	215	-	-	-	-	-	-	-	-	215
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					78	19	100	-	197		197	-	
935300	Janitorial					1,135	1,094	1,082	-	3,311		3,311	-	
935400	Maintenance and Supplies					2	36	10	-	48		48	-	
935500	Grounds					4	5	7	-	16		16	-	
935600	Alteration													
935700	Other Facility Costs - Goods					21	11	7	-	38		38	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Monterey

10_30_030_ Jury Services

Account	Description	FY 09-10 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
935800	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													
938300	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													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	83,969	-	(3,531)	80,438	9,301	12,992	19,606	-	41,900	-	41,900	3,000	35,539
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						597	360	-	957	-	957	-	
940000	Consulting and Professional Services - County 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)	-	-	-	-	-	
943500	IT Repairs/Supplies/License					413	108	3,210	-	3,730	-	3,730	-	
943700	IT Other													
943000	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													
945200	Major Equipment						9,295	6,657	-	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
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					69	55	58	-	182	-	182	-	
952500	Cash Differences													
950000	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													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	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

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Monterey

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	7,000	-	-	7,000	-	-	-	-	-	-	-	7,000	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,923	-	300	-	5,223		5,223	161,006		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services						60			60		60			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	85,000	-	-	85,000	4,923	60	300	-	5,283	-	5,283	161,006	(81,289)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment												41,397		
945000	Major Equipment- 5,000 and Over Subtotal	41,397	-	-	41,397	-	-	-	-	-	-	-	41,397	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	4,977,664	-	-	4,977,664	150,233	499,739	226,389	-	876,360	-	876,360	230,113	3,871,191	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,977,664	-	-	4,977,664	150,233	499,739	226,389	-	876,360	-	876,360	230,113	3,871,191	

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					-	21,268	-	-	21,268		21,268	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal				-	-	21,268	-	-	21,268	-	21,268	-	(21,268)	
	Staff Benefits														
910300	Tax						1,610	-	-	1,610		1,610	-		
910400	Health Insurance						2,104	-	-	2,104		2,104	-		
910600	Retirement						3,637	-	-	3,637		3,637	-		
912400	Deferred Compensation														
912500	Workers' Compensation						215	(215)	-	-		-	-		
912700	Other Insurance						46	-	-	46		46	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	-	-	-	-	-	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														
920100	General Expense									-		-			
920200	Laboratory Expense											-			
920300	Fees/Permits											-			
920400	Employee Relocation											-			
920500	Dues and Memberships											-			
920600	Office Expense											-			
920700	Freight and Drayage											-			
921500	Advertising											-			
921700	Meeting, Conferences, Exhibits & Shows											-			
922300	Library Purchases and Subscriptions											-			
922500	Photography											-			
922600	Minor Equipment - Under \$5,000											-			
922700	Equipment Rental/Lease											-			
922800	Equipment Maintenance											-			
922900	Equipment Repairs											-			
923900	General expense - Service											-			
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Printing														
924500	Printing											-			
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-	
	Telecommunications														
925100	Telecommunications											-			
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage											-			
926200	Stamps, Stamped Envelopes, Postcards, etc											-			
926300	Postage Meter											-			
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance											-			
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State											-			
929200	Travel - Per Diem in State											-			
929300	Other Travel Expenses											-			
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-	
	Travel out of State														
931100	Travel Out of State											-			
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training											-			
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-	
	Security														
934500	Security											-			
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations											-			
935200	Rent											-			
935300	Janitorial											-			
935400	Maintenance and Supplies											-			
935500	Grounds											-			
935600	Alteration											-			
935700	Other Facility Costs - Goods											-			
935800	Other Facility Costs - Services											-			

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E				-	-	-	-	-	-	-	-	-	
	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						(76)			(76)		(76)		
972300	Non-Expert Witness													
972000	Other Subtotal						(76)			(76)		(76)		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	(76)			(76)		(76)		
992000	Departmental Indirect Allocations													
	Total Expense				-	-	(76)			(76)		(76)		

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

Superior Court - Monterey

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	22,943	-	-	22,943	1,684	1,586	1,639	-	4,910	-	4,910	-	18,033	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					267	2,561	7,122	-	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														
938000	Contracted Services Subtotal	32,598	-	(4,444)	28,154	271	2,565	7,130	-	9,966	-	9,966	-	18,189	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						812	490	-	1,302		1,302	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,751	-	-	1,751	-	812	490	-	1,302	-	1,302	-	449	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,832	448	11	-	2,290		2,290	-		
943300	IT Commercial Contract					1,602	1,848	1,961	-	5,412		5,412	-		
943400	IT Inter-Jurisdictional Contracts					3,361	-	(3,361)	-	-		-	-		
943500	IT Repairs/Supplies/License					561	147	4,365	-	5,073		5,073	-		
943700	IT Other														
943000	Information Technology Subtotal	29,334	-	(13,444)	15,890	7,356	2,443	2,976	-	12,775	-	12,775	-	3,115	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						12,427	8,889	-	21,317		21,317	-		
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														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims					10,765	6,151	-	-	16,916		16,916	-		
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal					10,765	6,151	-	-	16,916	-	16,916	-	(16,916)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense					10,765	6,151	-	-	16,916	-	16,916	-	(16,916)	
992000	Departmental Indirect Allocations														
	Total Expense	904,202	-	-	904,202	130,370	165,136	150,683	-	446,190	-	446,190	-	458,012	

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

Superior Court - Monterey

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	33,402	-	-	33,402	2,452	2,309	2,386	-	7,148	-	7,148	-	26,254	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,288	1,829	10,370	-	14,486		14,486	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					6	6	11	-	23		23	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	47,460	-	(6,811)	40,649	2,293	1,836	10,381	-	14,509	-	14,509	-	26,139	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services						1,183	713	-	1,896		1,896	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,549	-	-	2,549	-	1,183	713	-	1,896	-	1,896	-	653	
	Information Technology														
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	-	18,297	13,099	-	31,396	-	31,396	-	65,581	
	Other Items of Expense														
951000	Other Items of Expense														
952000	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														
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					(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	

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

Superior Court - Monterey

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	20,245	-	-	20,245	1,486	1,400	(46,277)	-	(43,391)	-	(43,391)	-	63,636	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,523	8,523	11,235	-	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														
939000	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														
941000	County-Provided Services														
941100	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	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,616	395	10	-	2,021		2,021	-		
943300	IT Commercial Contract					1,414	1,649	1,763	-	4,826		4,826	-		
943400	IT Inter-Jurisdictional Contracts					2,966	-	(2,966)	-	-		-	-		
943500	IT Repairs/Supplies/License					495	130	3,852	-	4,476		4,476	-		
943700	IT Other														
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	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						82	66	69	218		218	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	541	-	-	541	82	66	69	-	218	-	218	-	323	
	Total OE&E	161,732	-	-	161,732	20,823	36,067	(20,797)	-	36,113	-	36,113	4,200	121,420	
	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	669,886	-	-	669,886	130,225	164,809	99,691	-	394,725	-	394,725	4,200	270,961	

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

Superior Court - Monterey

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	13,496	-	-	13,496	1,587	933	57,635	-	60,155	-	60,155	59,969	(106,627)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(4,007)	1,335	4,365	-	1,693		1,693	59,900		
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	59,900	(45,331)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						478	288	-	766		766	-		
940000	Consulting and Professional Services - 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														
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	515,608	-	-	515,608	96,299	125,820	164,237	-	386,355	-	386,355	256,100	(126,847)	

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

Superior Court - Monterey

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					136,544	178,193	159,839	-	474,577		474,577	-		
903300	Temp Help					8,563	10,585	4,425	-	23,574		23,574	-		
906300	Salaries-Judicial Officers														
908300	Overtime					1,510	1,120	2,156	-	4,786		4,786	-		
900000	Salaries Subtotal	799,610	-	-	799,610	146,618	189,898	166,420	-	502,936	-	502,936	-	296,674	
	Staff Benefits														
910300	Tax					11,187	13,525	12,539	-	37,251		37,251	-		
910400	Health Insurance					25,776	12,314	27,055	-	65,145		65,145	-		
910600	Retirement					22,831	31,126	27,999	-	81,957		81,957	-		
912400	Deferred Compensation								-				-		
912500	Workers' Compensation					4,605	4,605	4,605	-	13,815		13,815	-		
912700	Other Insurance					690	1,744	972	-	3,407		3,407	-		
913700	Superior Court Judges Benefits								-				-		
913800	Other Benefits					450	450	450	-	1,350		1,350	-		
910000	Staff Benefits Subtotal	333,190	-	-	333,190	65,540	63,764	73,620	-	202,924	-	202,924	-	130,266	
914100	Salary Savings	(50,000)	-	-	(50,000)										
	Total Personal Services	1,082,800	-	-	1,082,800	212,158	253,662	240,041	-	705,861	-	705,861	-	376,939	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					94	146	122	-	362		362	-		
920400	Employee Relocation								-				-		
920500	Dues and Memberships					350	-	-	-	350		350	-		
920600	Office Expense					1,002	898	1,087	-	2,986		2,986	-		
920700	Freight and Drayage								-				-		
921500	Advertising					52	-	-	-	52		52	-		
921700	Meeting, Conferences, Exhibits & Shows					55	52	189	-	296		296	-		
922300	Library Purchases and Subscriptions					-	-	-	-	-		-	-		
922500	Photography								-				-		
922600	Minor Equipment - Under \$5,000					1,541	10,956	56,431	-	68,927		68,927	284,873		
922700	Equipment Rental/Lease					81	1,329	817	-	2,227		2,227	-		
922800	Equipment Maintenance					78	-	-	-	78		78	-		
922900	Equipment Repairs					4	27	-	-	31		31	-		
923900	General expense - Service					231	368	235	-	835		835	-		
920001	General Expense Subtotal	28,053	-	26,384	54,437	3,486	13,775	58,881	-	76,142	-	76,142	284,873	(306,577)	
	Printing														
924500	Printing							7	-	7		7	-		
924000	Printing Subtotal	730	-	-	730	-	-	7	-	7	-	7	-	723	
	Telecommunications														
925100	Telecommunications					1,561	1,827	2,075	-	5,462		5,462	4,686		
925000	Telecommunications Subtotal	7,382	-	-	7,382	1,561	1,827	2,075	-	5,462	-	5,462	4,686	(2,766)	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc					1,625	999	657	-	3,282		3,282	-		
926300	Postage Meter														
926000	Postage Subtotal	1,288	-	-	1,288	1,625	999	657	-	3,282	-	3,282	-	(1,994)	
	Insurance														
928800	Insurance					158	230	-	-	388		388	-		
928000	Insurance Subtotal	473	-	-	473	158	230	-	-	388	-	388	-	85	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					426	(112)	1,220	-	1,535		1,535	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	3,000	-	-	3,000	426	(112)	1,220	-	1,535	-	1,535	-	1,465	
	Travel out of State														
931100	Travel Out of State					-	1,131	-	-	1,131		1,131	-		
931000	Travel Out of State Subtotal					-	1,131	-	-	1,131	-	1,131	-	(1,131)	
	Training														
933100	Training					275	-	-	-	275		275	-		
933000	Training Subtotal	5,429	-	-	5,429	275	-	-	-	275	-	275	-	5,154	
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					156	39	199	-	394		394	-		
935300	Janitorial					2,269	2,189	2,163	-	6,622		6,622	-		
935400	Maintenance and Supplies					3	72	20	-	95		95	-		
935500	Grounds					7	11	15	-	33		33	-		
935600	Alteration								-				-		
935700	Other Facility Costs - Goods					41	22	14	-	77		77	-		
935800	Other Facility Costs - Services								-				-		

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

Superior Court - Monterey

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					393	13,526	50,016	-	63,935		63,935	9,274		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					6	6	11	-	23		23	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	47,939	-	(6,613)	41,326	398	13,532	50,028	-	63,958	-	63,958	9,274	(31,907)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	1,195	720	-	1,915		1,915	21,035		
940000	Consulting and Professional Services - County Provided Subtotal	2,575	-	-	2,575	-	1,195	720	-	1,915	-	1,915	21,035	(20,375)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,694	659	16	-	3,368		3,368	7,418		
943300	IT Commercial Contract					2,357	2,722	2,892	-	7,971		7,971	85,133		
943400	IT Inter-Jurisdictional Contracts					4,943	38,388	(43,331)	-	-		-	-		
943500	IT Repairs/Supplies/License					825	216	6,419	-	7,460		7,460	1,307		
943700	IT Other														
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		
945000	Major Equipment- 5,000 and Over Subtotal	97,958	-	-	97,958	-	18,323	13,109	-	31,431	-	31,431	62,307	4,220	
	Other Items of Expense														
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 Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,355,409	-	-	1,355,409	233,519	348,990	335,261	-	917,770	-	917,770	476,032	(38,393)	

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

Superior Court - Monterey

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	269,280			269,280					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		269,280	0	0	269,280	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	140,400	-	-	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

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

Superior Court - Monterey

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities					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					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														
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	36,102	43,147	42,812	-	122,061	-	122,061	-		(114,561)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,850	-	-	7,850	36,149	43,220	42,879	-	122,247	-	122,247	-		(114,397)
	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					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		(20,086)
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	-	-	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)

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[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	-	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%

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

Superior Court - Monterey

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				35,602	43,647	39,718	-	118,968	-	118,968	-	-	-	
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														
939000	Contracted Services Subtotal				35,602	43,647	39,718	-	118,968	-	118,968	-	(118,968)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E				35,602	43,647	39,718	-	118,968	-	118,968	-	(118,968)		
	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	123,450	-	-	123,450	35,602	14,766	39,718	-	90,086	-	90,086	-	33,364	

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

Superior Court - Monterey

10_20_010_020 Other Criminal Cases

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

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

Superior Court - Monterey

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						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														
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														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,500	-	-	7,500	-	-	1,500	-	1,500	-	1,500	-	-	6,000
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	7,500	-	-	7,500	-	-	1,500	-	1,500	-	1,500	-	-	6,000

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

Superior Court - Monterey

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E				-	-	-	-	-	-	-	-	-		
	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					10,347	10,713	11,622		32,681		32,681			

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

Superior Court - Monterey

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowances													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					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	-	
	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	18,000	-	-	18,000	1,480	1,793	146	-	3,419	-	3,419	-	
992000	Departmental Indirect Allocations													
	Total Expense	18,000	-	-	18,000	1,480	1,793	146	-	3,419	-	3,419	-	

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

Superior Court - Monterey

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					500	63	1,594	-	2,156		2,156			
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					500	63	1,594	-	2,156		2,156		(2,156)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					500	63	1,594	-	2,156		2,156		(2,156)	
	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					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)	

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

Superior Court - Monterey

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					7,171	6,873	5,083	-	19,126	-	19,126	380		
972300	Non-Expert Witness														
972000	Other Subtotal				-	7,171	6,873	5,083	-	19,126	-	19,126	380	(19,506)	
	Debt Service														
973100	Debt Service														
973000	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)	

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

Superior Court - Monterey

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
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)			
	Total Expense	-	-	-	-	-	(1,975)	-	-	(1,975)	-	(1,975)	1,975		

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

Superior Court - Monterey

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities					46	72	67	-	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														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-			
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-			
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-			
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-			
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-			
	Total OE&E	350	-	-	350	46	72	67	-	186	186	164			
	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	350	-	-	350	46	72	67	-	186	186	164			

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

Superior Court - Monterey

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						(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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	(563)	-	-	(563)	-	(563)	-	-	563
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	(563)	-	-	(563)	-	(563)	-	-	563
	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	-	-	-	-	-	(563)	-	-	(563)	-	(563)	-	-	563

