# 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 - Sai	Renito
Court System:	Suberior Court - Sai	ı benilo

County Number

**Court Contact: Robin Scattini** 

Contact's Phone: 831-630-5183, x20

(for AOC Use): 35

Fiscal Year: FY 2009-2010

Quarter:

[Enter only current quarter #]

QFS Prepared By: Robin Scattini

Preparer's Phone: 831-630-5183, x20

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	1,427,816	1,427,816	1,427,816	285,975	285,975	285,975		
Prior Year Adjustments	-	-	-	-	-	-		
Financing Sources	3,847,581	1,741,576	1,741,576	38,300	17,620	17,620		
Interfund Transfer (In/Out)	60,000	-	-	(60,000)	-	-		
TOTAL BB & FINANCING SOURCES	5,335,397	3,169,392	3,169,392	264,275	303,596	303,596		

USE OF FINANCING SOURCES  Expenditures	Budget 4.128.856	Actual 1.695.072	Encumbrances 1,695,072	Budget 2,800	Actual 3,593	Encumbrances 3,593
	Revised		Actual, Accruals and	Revised		Actual, Accruals and

Fund Balance	1,206,541	1,474,320	1,474,320	261,475	300,003	300,003
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	1,206,541	1,474,320	1,474,320	261,475	300,003	300,003
Unrestricted - Undesignated	0	0	0	0	0	0
TOTAL	1,206,541	1,474,320	1,474,320	261,475	300,003	300,003

#### 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 - San Benito**

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

Superior Court - San Benito

Quarter 2

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	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  Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	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	and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	557.	<b>9</b> 0 2	33 3	<b>33.1.2</b>		<b>33.1.</b>	<b>5</b> 5 5	<b>5</b> 5	55	333
Beginning Balance	1,427,816	-	-	-		285,975	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	1,427,816	1,427,816	1,427,816	1,427,816		285,975	285,975	285,975	285,975	
Current Year Financing Sources										
Total Revenue	3,345,565	1,694,959	1,694,959	1,694,959	1,650,606	36,500	16,097	16,097	16,097	20,403
Total Reimbursements	502,016	46,617	46,617	46,617	455,399	1,800	1,523	1,523	1,523	277
Total Interfund Transfers	60,000	•	•	-	60,000	(60,000)	-	-	-	(60,000
Total Current Year Financing Sources	3,907,581	1,741,576	1,741,576	1,741,576	2,166,005	(21,700)	17,620	17,620	17,620	(39,320
Total Financing Sources	5,335,397	3,169,392	3,169,392	3,169,392	2,166,005	264,275	303,596	303,596	303,596	(39,320
Expenditures										
Total Personal Services	2,715,083	1,226,920	1,226,920	1,226,920	1,488,163	-	-	-	-	•
Total Operating Expenses & Equipment	1,407,272	465,306	465,306	465,306	941,966	2,800	2,800	2,800	2,800	-
Total Special Items of Expense	6,500	2,846	2,846	2,846	3,654	-	793	793	793	(79:
Internal Cost Recovery	1	-	-	-	1	-	-	-	-	-
Total Expenditures	4,128,856	1,695,072	1,695,072	1,695,072	2,433,784	2,800	3,593	3,593	3,593	(793
FUND BALANCE	1,206,541	1,474,320	1,474,320	1,474,320	(267,779)	261,475	300,003	300,003	300,003	(38,527
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,206,541	1,474,320	1,474,320	1,474,320	(267,779)	261,475	300,003	300,003	300,003	(38,52
UNRESTRICTED - UNDESIGNATED	0	0	0	0	(0)	0	0	0	0	(

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

		Positions Filled						
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Total Positions Per Schedule 7A:	31.50	31.50	31.50					

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

#### Superior Court - San Benito

Total Interfund Transfers

Total Current Year Financing Sources

60,000

3,907,581

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	1,427,816			1,427,816					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,427,816	0	0	1,427,816	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	3,322,105	-	-	3,322,105	808,415	882,679			1,691,095		1,691,095		1,631,010
816000	Other State Receipts	3,460	-	-	3,460					-		-		3,460
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		
823000	Other				-					-		-		-
825000	Interest Income	20,000	-	-	20,000	73	3,791			3,864		3,864		16,136
826000	Investment Income				-					-		-		-
	Total Revenue	3,345,565	-	-	3,345,565	808,489	886,470	-	-	1,694,959	-	1,694,959	-	1,650,606
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	88,163		-	88,163	7,152	17,712			24,864		24,864		63,299
833000	Program 45.25 - Operations	15,000	-		15,000	3,750	3,750			7,500		7,500		7,500
834000	Program 45.45 - Operations	100,000	-	-	100,000	13,523	15,930			29,453		29,453		70,547
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	40,274	-	-	40,274	(15,600)	-			(15,600)		(15,600)		55,874
837000	Improvement Fund	3,876	-	-	3,876	-	-			-		-		3,876
838000	State Grants	254,703	-	-	254,703					-		-		254,703
839000	Non-State Grants				-					-		-	_	-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	400	_		400		400		(400)
	Total Reimbursements	502,016	-	-	502,016	8,825	37,792	-	-	46,617	-	46,617	-	455,399
	Interfund Transfers													
701100	Interfund Transfer In	248,327	-	-	248,327	-				-		-		248,327
701200	Interfund Transfer Out	(188,327)	-	-	(188,327)	-				-		-		(188,327)

60,000

2,166,005

-

1,741,576

1,741,576

60,000

817,314

924,262

3,907,581

-

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

#### Superior Court - San Benito

	_													
		FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					339,470	471,664	-	-	811,134		811,134	-	
903300	Temp Help					-	-	-	-	-		-	-	
906300	Salaries-Judicial Officers					18,437	22,340		-	40,777		40,777		
908300	Overtime					421	281	-	-	702	-	702	-	
900000	Salaries Subtotal	1,804,592	-	-	1,804,592	358,328	494,285	-	-	852,613		852,613	-	951,979
	Staff Benefits													
910300	Tax					26,004	35,131		-	61,135		61,135	-	
910400	Health Insurance					97,541	66,243			163,784	-	163,784	-	
910600	Retirement Deferred Compensation					50,720	86,295	-	-	137,014	-	137,014		
912400 912500	Workers' Compensation					2.636	7.908	-	-	10,544	-	10,544	-	
912700	Other Insurance					954	876	-	-	1,830	-	1,830	-	
913700	Superior Court Judges Benefits					504				1,030	-	1,030		
913800	Other Benefits					-			-		-	-		
910000	Staff Benefits Subtotal	910,491		-	910,491	177,854	196,453		-	374,307		374,307		536.184
914100	Salary Savings			-		,				,,,,				
	Total Personal Services	2,715,083			2,715,083	536,183	690,737			1,226,920		1,226,920		1,488,163
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-		-	-	
920200	Laboratory Expense								-	-		-	-	
920300	Fees/Permits					2,423	3,443			5,866		5,866		
920400	Employee Relocation													
920500	Dues and Memberships					825		-	-	825		825	-	
920600	Office Expense					4,250	2,802		-	7,052		7,052	-	
920700 921500	Freight and Drayage Advertising					- 57				- 57		- 57		
921500	Meeting, Conferences, Exhibits & Shows					23	-	-	-	23	-	23	-	
922300	Library Purchases and Subscriptions					1,406	1,103	-		2,509	-	2.509	-	
922500	Photography					1,400	1,103	-		2,308	-	2,308		
922600	Minor Equipment - Under \$5,000						157			157		157		
922700	Equipment Rental/Lease					4,673	4,020		-	8,693		8,693	-	
922800	Equipment Maintenance					55	1,897		-	1,952		1,952	-	
922900	Equipment Repairs					-	-		-			-	-	
923900	General expense - Service					3,579	3,907		-	7,486		7,486		
920001	General Expense Subtotal	120,847	-	-	120,847	17,291	17,329		-	34,620		34,620	-	86,227
	Printing													
924500	Printing					2,640	6,354	-	-	8,993	-	8,993	-	
924000	Printing Subtotal	21,400	-	-	21,400	2,640	6,354	-	-	8,993	-	8,993	-	12,407
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	40.000			13,000	2,342 2,342	3,414 3,414		-	5,757 <b>5,757</b>		5,757 <b>5,757</b>		7,243
925000	Postage	13,000	-	-	13,000	2,342	3,414	-	-	5,757	-	5,757	•	7,243
926100	Postage					_		_	_	_				
926200	Stamps, Stamped Envelopes, Postcards, etc					3,213	3,894	-		7,107		7,107		
926300	Postage Meter					-	-		-	.,		,	-	
926000	Postage Subtotal	22,000			22,000	3,213	3,894			7,107		7,107		14,893
	Insurance													
928800	Insurance						655		-	655		655	-	
928000	Insurance Subtotal	700		-	700	-	655		-	655	-	655		45
	Travel in State													
929100	Travel in State								-		-		-	
929200	Travel - Per Diem in State					1,021	3,253		-	4,274		4,274		
929300	Other Travel Expenses  Travel in State Subtotal	47.000			47.000	4.001	2.050	_	-	4.07.1		1071		40.700
929000	Travel out of State	17,000	-	-	17,000	1,021	3,253		-	4,274	-	4,274		12,726
931100	Travel Out of State								-	_			_	
931000	Travel Out of State Subtotal					-		-	-		-	-	-	
	Training													
933100	Training					695	60		-	755		755	-	
933000	Training Subtotal	2,500		-	2,500	695	60		-	755		755		1,745
	Security													
934500	Security					15,818	53,488		-	69,306		69,306	-	
934000	Security Subtotal	245,360			245,360	15,818	53,488			69,306		69,306		176,054
	Facilities Operations													
935100	Facilities Operations								-	-		-	-	
935200	Rent					4,827	7,271		-	12,098		12,098	-	
935300	Janitorial					4,285	2,000		-	6,285		6,285		
935400 935500	Maintenance and Supplies Grounds					175	171		-	346	-	346		
935500 935600	Alteration						-	-	-	-	-	-		
935600	Other Facility Costs - Goods					-	-	-	-		-		-	
933700	Out-of 1 doing 30313 - 30003													

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

#### Superior Court - San Benito

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		- Соі. н	-	COI. K	COI. L	COI. IVI	Col. N
	Facilities Operations Subtotal	58,900			58,900	9,287	9,442		-	18,729		18,729	-	40,171
	Utilities													
000100	Utilities					666	1,010		-	1,676		1,676		
	Utilities Subtotal	3,400	-	-	3,400	666	1,010	-	-	1,676	-	1,676	-	1,724
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					66,816	65,958	-	-	132,775	-	132,775	-	
	Court Interpreter Services					21,966	27,286			49,252		49,252	-	
	Court Reporter Services					7,791	10,268		-	18,059		18.059		
938700	Court Transcripts					1,169	986	-	-	2,154	-	2,154	-	
938800	Court Appointed Counsel Charges					4,735	6,228		-	10,962	-	10,962		
938900	Investigative Services					-	-		-		-	-		
	Court Ordered Professional Services					8,203	5,103		-	13,305		13,305		
	Mediators/Arbitrators					150	150		-	300		300	-	
	Collection Services													
	Legal					7,727	422		-	8,148		8,148	-	
	Banking and Investment Services Other Contract Services						151	-	-	151	-	151	-	
	Contracted Services Subtotal	634,200			634,200	118,556	116,550	-	-	235,106	-	235,106	-	399,094
938000	Contracted Services Subtotal	634,200	-	-	634,200	118,556	116,550	-	-	235,106		235,106	-	399,094
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-	-	-	-		
941100	Sheriff					-	-		-		-	-		
	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided Subtotal	-		_	-	_			-	-		-	-	_
	Information Technology													
	Information Technology					-	-	-	-	-	-	-	-	
	IT Maintenance							-		-	-	-	-	
	IT Commercial Contract					17,352	-		-	17,352	-	17,352	-	
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License								-	-		-	-	
	IT Other					50.927	10,049	-	-	60,976	- :	60,976	-	
0.0.00	Information Technology Subtotal	199,900			199,900	68,279	10,049		-	78,328		78,328		121,572
	Major Equipment- 5,000 and Over	133,300			133,300	00,273	10,043		_	70,320	_	70,320		121,572
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	68,065		-	68,065	-	-		-		-	-		68,065
	Other Items of Expense													
	Other Items of Expense					-	-		-		-	-		
	Uniform Allowance								-			-		
	Vehicle Operations								-	-		-	-	
	Cash Differences								-	-				
	Other Items of Expense Subtotal Total OE&E	1,407,272	-	-	1,407,272	239.807	225,499	-	-	465,306	-	465,306		941,966
	Special Items of Expense:	1,407,272			1,407,272	239,007	223,499	-	-	405,306	_	465,306		941,900
	Juror Costs													
	Juror Costs					376	2,471			2,846		2,846		
	Juror Costs Subtotal	6,500		-	6,500	376	2,471		-	2,846		2,846	-	3,654
	Other													
	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								-	-		-	-	
	Grand Jury Cost								-			-	-	
	Non-Expert Witness								-	-		-		
	Other Subtotal	-		-	-		<u> </u>		-	-		-	-	_
	Debt Service Debt Service													
	Debt Service Debt Service Subtotal								-	-	-	-		
	Total Special Items of Expense	6,500	-	-	6,500	376	2,471			2,846	-	2,846	-	3,654
	Departmental Indirect Allocations	0,300	-		0,300	-	2,471	-		2,040	-	-,040	-	1
	Total Expense	4.128.856		-	4.128.856	776,365	918,707			1,695,072	-	1,695,072		2,433,784

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - San Benito** 

# **Fund Balance Designation**

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

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - San Benito**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Court Case Management System Implementation (CCMS)	175,000	-	175,000	175,000
Local Infrastructure - Technology & Non-Technology	Phoenix Human Resources/Payroll System Implementation (CHRIS)	74,000	•	74,000	74,000
One-Time Facility - Other	Rent of Family Court Services Facility FY10-11	15,000	-	15,000	15,000
One-Time Facility - Other	Rent of Family Court Services Facility FY11-12	15,000	-	15,000	15,000
One-Time Facility - Other	Reserve for move to new courthouse	300,000	•	300,000	567,779
Operating and Emergency	Required reserve for Operations	30,641	-	30,641	30,641
Operating and Emergency	Reserve for AB1058 program FY10-11 non-reimbursable court costs	203,000	-	203,000	203,000
Operating and Emergency	Reserve for AB1058 program FY11-12 non-reimbursable court costs	217,000	-	217,000	217,000
Operating and Emergency	Reserve for Self-Help Services program FY10-11 non-reimbursable costs	50,000	-	50,000	50,000
Operating and Emergency	Reserve for Self-Help Services program FY11-12 non-reimbursable costs	50,500	-	50,500	50,500
Professional and Consultant Services	Fiscal/Software consulting services	28,000	-	28,000	28,000
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	48,400	-	48,400	48,400
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,206,541	•	1,206,541	1,474,320
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,206,541		1,206,541	1,474,320

# **Fund Balance Designation Notes**

For designations that are based on	estimates, particularly operating	and emergency funds, leave liabiliti	es, retirement, and workers' cor	ompensation, provide a brief explanatior	n of the methodology used
to compute the designated amount.					

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

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

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

Superior Court - San Benito
Quarter 2

	-	Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	5,335,397	-	-		264,275	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	301,762 425,490	-	-	0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	426,790	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	477,075	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	577,978	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	34,864	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	38,500	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	109,500	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	15,800	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	245,360	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	2,800	-	-	0%
90 . 10 . 000 . 000 Executive Office	479,826	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	527,163	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	92,594	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	-	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	376,154	-	-	0%	-	-	-	0%
PECT, Subtotal	4,128,856	-	-		2,800	-	-	

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

Superior Court - San Benito

Quarter 2

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	301,762	7%	301,762	7%	126,647	7%
10 . 20 . 000 . 000 Case Type Services - Roll Up	1,980,697	48%	1,980,697	48%	805,483	48%
10 - 20 - 010 - 000 Criminal - Roll Up	852,280	21%	852,280	21%	385,602	23%
10 - 20 - 010 - 010 Traffic & Other Infractions	425,490	10%	425,490	10%	194,654	11%
10 20 . 010 . 020 Other Criminal Cases	426,790	10%	426,790	10%	190,948	11%
10 . 20 . 020 . 000 Civil	477,075	12%	477,075	12%	212,664	13%
10 . 20 . 030 . 000 Families & Children - Roll Up	651,342	16%	651,342	16%	207,217	12%
10 . 20 . 030 . 010 Families and Children Services	577,978	14%	577,978	14%	181,318	11%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	34,864	1%	34,864	1%	14,937	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	38,500	1%	38,500	1%	10,962	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	370,660	9%	370,660	9%	123,489	7%
10 . 30 . 010 . 000 Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000 Court Interpreters	109,500	3%	109,500	3%	49,252	3%
10 . 30 . 030 . 000 Jury Services	15,800	0%	15,800	0%	4,931	0%
10 . 30 . 040 . 000 Security	245,360	6%	245,360	6%	69,306	4%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	2,653,119	64%	2,653,119	64%	1,055,619	62%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%		0%
90 . 10 . 000 . 000 Executive Office	479,826	12%	479,826	12%	204,373	12%
90 . 20 . 000 . 000 Fiscal Services	527,163	13%	527,163	13%	258,608	15%
90 . 30 . 000 . 000 Human Resources	92,594	2%	92,594	2%	45,449	3%
90 . 40 . 000 . 000 Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000 Information Technology	376,154	9%	376,154	9%	131,023	8%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,475,737	36%	1,475,737	36%	639,453	38%
Total - Summary	4,128,856	100%	4,128,856	100%	1,695,072	100%

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

Superior Court - San Benito

# 10\_10\_ Judges and Courtroom Support

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS					
		Budget		Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					15,567	23,099			38,666		38,666		
						13,307	23,033							
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					18,437	22,340			40,777		40,777	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	168,819	-	-	168,819	34,004	45,439	-	-	79,442	-	79,442	-	89,377
	Staff Benefits													
910300	Tax					2,368	3,291			5,658		5,658	-	
910400	Health Insurance					4,334	3,046			7,380		7,380	-	
910600	Retirement					4,377	7,667			12,044		12,044		
912400	Deferred Compensation						·			-				
912500	Workers' Compensation					84	251			335		335	-	
	·													
912700	Other Insurance					90	90			179		179	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	70,343			70,343	11,251	14,345	-	_	25,596		25,596		44,747
914100		10,343			10,343	11,201	14,345			20,090		20,090		44,747
914100	Salary Savings													
	Total Personal Services	239,162	-	-	239,162	45,255	59,784	-	-	105,038	-	105,038	-	134,124
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships						-			-				
						188				188		188		
920600	Office Expense					188	-						-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					83	786			870		870		
						63	700					670	-	
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	5,800	-	-	5,800	271	786	-	-	1,057	-	1,057	-	4,743
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		_
020000	Postage	<u> </u>												
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	_	-	-	-	-	-	_	_
- 20000	Insurance				-							-		
00														
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					338	-			338		338		
						330						330	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	800	-	-	800	338	-	-	-	338	-	338	-	462
	Travel out of State													
931100										_		-		
931100	Travel Out of State													
931100 <b>931000</b>	Travel Out of State Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
931000	Travel Out of State Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
	Travel Out of State Travel Out of State Subtotal					-	-	-	-		-			-
933100	Travel Out of State Travel Out of State Subtotal Training Training					-	-	-	-	-	-	-	-	-
931000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal					-	-	-	•	-	-	-	•	-
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security				-	-	-	-	-	-	-	-	-	-
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
933100 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security				-	-	-	-	-	-	-	-	-	-
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Facilities Operations				-	-	-	-	-	-	-	-	-	-
931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	-	-		-	-	-	-
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Security Facilities Operations Facilities Operations Rent				-	-	-	-	-	-	-		-	-
931000 933100 933000 934500 934500 935100 935200 935300	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-	-	-	-	-		-			-
931000 933100 933000 934500 934500 935200 935200 935400	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies				-	-	-	-	-		-			
931000 933100 933000 934500 934500 935100 935200 935300 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Facilities Operations Facilities Operations Maintenance and Supplies Grounds Grounds				-	-	-	-	-		-		•	
931000 933100 933000 934500 934500 935200 935200 935400	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Maintenance and Supplies Grounds Alteration				-	-	-	-	-		-		-	
931000 933100 933000 934500 934000 935100 935200 935300 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Facilities Operations Facilities Operations Maintenance and Supplies Grounds Grounds				-	-	-	-	-		-		•	

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

Superior Court - San Benito

# 10\_10\_ Judges and Courtroom Support

				_10_ Juu(										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal				-		-	_	_	_	-	_		-
333000	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					7,791	10,268			18,059		18.059		
							986							
938700	Court Transcripts					1,169	986			2,154		2,154	-	
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	56,000	-	-	56,000	8,960	11,254	-	-	20,213	-	20,213	-	35,787
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		_		
342100	County 1 Torridos Corridos									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
540000	Information Technology				-	-							-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						_			-		-		
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		_		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal													
950000								-	-		-		-	
	Total OE&E	62,600	_	-	62,600	9,569	12,040	-	-	21,609		21,609		40,991
	Special Items of Expense:													
	Juror Costs													
965100										-				
	Juror Costs Juror Costs				-		-	-					-	-
965100 <b>965000</b>	Juror Costs Juror Costs Juror Costs Subtotal				-	-	-	-	-	-	-		-	
965000	Juror Costs Juror Costs Juror Costs Subtotal Other				-	-		-	-	-	-	-	-	-
9 <b>65000</b> 9 <b>7</b> 1000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense				-		-	-	-		-	-	-	-
971000 972001	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				-	-	-	-	-	-	-		-	-
971000 971000 972001 972200	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-	-		-	-	-	-
971000 972001 97200 972300	Juror Costs Juror Costs Juror Costs Subtotal  Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				· ·	-					-	-	-	-
965000 971000 972001 972200	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-	-	-	-	-	-	-
971000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal  Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-	-					-	-	-	-
971000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-						-	-	-	-
971000 971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service						-	-	-			-		
971000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-	-	-	-		-	-	-	
971000 972001 972200 972200 972300 973100 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Dett Service Dett Service						-	-	-	-				
971000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	301,762			-	-	-	-	-		-	-		175,115

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

#### Superior Court - San Benito

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

						Other initia								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					52,053	72,891			124,944		124,944		
903300	Temp Help					02,000	72,001			121,011		124,044		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	264,074	-	-	264,074	52,053	72,891	-	-	124,944	-	124,944	-	139,130
	Staff Benefits													
910300	Tax					-	8,928			8,928		8,928	-	
910400	Health Insurance					18,571	12,447			31,018		31,018		
910600	Retirement					7,479	12,720			20,199		20,199	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					502	1,506			2,008		2,008	-	
912700	Other Insurance					211	199			409		409	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	147,466			147,466	26,762	35,801			62,563		62,563		84,903
914100	Salary Savings	147,400		_	147,400	20,702	33,001		_	02,303		02,303		04,303
514100	Total Personal Services	444.540				70.045	400.004			407.507		407.507		004.000
		411,540	-	-	411,540	78,815	108,691	-	-	187,507	-	187,507	-	224,033
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					21	329			350		350		
920700	Freight and Drayage						020			-		-		
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	6,000	-	-	6,000	21	329		-	350	-	350		5,650
	Printing													
924500	Printing Printing					2.640	4.158			6,797		6.797		
924500 <b>924000</b>	Printing	6.800		-	6.800	2,640 <b>2.640</b>	4,158 <b>4.158</b>			6,797 <b>6.797</b>		6,797 <b>6.797</b>	-	3
	Printing Printing Subtotal	6,800		-	6,800	2,640 <b>2,640</b>	4,158 <b>4,158</b>		•	6,797 <b>6,797</b>		6,797 <b>6,797</b>		3
924000	Printing Printing Subtotal Telecommunications	6,800	-	-	6,800			-	-	6,797	-	6,797	•	3
<b>924000</b> 925100	Printing Printing Subtotal Telecommunications Telecommunications	6,800	-	-	6,800			-	-		-		-	3
<b>924000</b> 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	6,800		-	6,800			-	-	6,797	-	6,797	-	3
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	6,800	-	-	6,800			-	-	6,797	-	6,797		3
925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	6,800	-	-	6,800			-	-	6,797 - - -	-	6,797 - - -	-	3
925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	6,800	-	-	6,800			-	-	6,797 - - -	-	6,797 - - -	-	3
924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	6,800	-	-	6,800	2,640		-	-	6,797 - - - -	-	6,797 - - -	-	3
924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	6,800			6,800			-	-	6,797 - - -		6,797 - - -		3
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	6,800		•	-	2,640				6,797 - - - -		6,797 - - -		-
924000 925100 925000 926100 926200 926300 926800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	6,800		-	6,800	2,640			•	6,797 - - - -		6,797 - - -		3
925100 925100 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	6,800		-	6,800	2,640				6,797 - - - -		6,797 - - -		3
924000 925100 925000 926100 926200 926300 926800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	6,800			-	2,640		-		6,797 - - - -	-	6,797 - - -		3
924000 925100 925000 926100 926200 926300 926800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	6,800				2,640		-	-	6,797 - - - -	-	6,797 - - -		3
924000 925100 925000 926100 926200 926300 926800 928800 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	6,800			6,800	2,640				6,797		6,797 - - -		-
924000  925100  925000  926100  926200  926300  928600  928800  9292000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State	6,800			6,800	2,640				6,797		6,797 - - -	-	-
925100 925100 925000 926100 926200 926300 926300 928000 92900 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura			-		2,640	4,158	-		6,797		6,797 - - -		
924000  925100  925000  926100  926200  926300  928600  928800  9292000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ir State Travel   Per Diem in State Travel   Travel Expenses Travel   State Subtotal	6,800			6,800	2,640				6,797		6,797		
924000  925100  925000  926100  926200  926300  928000  928000  929000  929000  929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Travel In State Travel In State Travel - Per Diem in State Travel - In State Travel In State Subtotal Travel - In State Travel In State Subtotal			-		2,640	4,158	-	-	6,797		6,797		
924000  925100  925000  926100  926200  926300  926800  928800  929100  929200  929200  931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel out of State				- 1,000	2,640	4,158	-		6,797		6,797		
925100 925100 925000 926100 926200 926300 928800 928800 929100 929200 929300 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State					2,640	4,158	-		6,797		6,797		
924000  925100  925000  926100  926200  926300  928000  928000  928000  929000  931100  931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance subtotal Travel in State Travel in State Travel re Per Diem in State Other Travel Expenses Travel In State Subtotal Travel Ot State Travel Ot State Travel Out of State Travel Out of State Travel Out of State Travel Out of State			-	- 1,000	2,640	4,158	-		6,797		6,797		1,000
925100 925100 925000 926100 926200 926200 926300 928800 928900 929100 929200 929200 931100	Printing Printing Subtotal Telecommunications Postage Postage Postage Subtotal Suampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Training Training	1,000			1,000	2,640	4,158	-		6,797		6,797		-
925100 925100 925000 926100 926200 926200 926300 928800 928900 929100 929200 929200 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Ins				- 1,000	2,640	4,158	-		6,797		6,797		1,000
925100 925100 925000 926100 926200 926200 928800 928800 928900 929100 929200 929200 931100 933100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Under Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Subtotal Security	1,000			1,000	2,640	4,158	-		6,797		6,797		-
924000  925100  925000  926100  926200  926300  926800  928800  928900  929100  929200  929300  931100  931100  933100  934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Training Training Training Training Training Subtotal Security	1,000			1,000	2,640	4,158	-		6,797		6,797		-
925100 925100 925000 926100 926200 926200 928800 928800 929900 929100 929000 931100 931100 933100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Under Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Subtotal Security	1,000			1,000	2,640	4,158	-		6,797		6,797		-
925100 925100 925000 926100 926200 926200 928800 928800 929900 929100 929000 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Training Training Training Training Training Subtotal Security	1,000			1,000	2,640	4,158	-		6,797		6,797		-
925100 925100 925000 926100 926200 926200 926800 928800 928900 929100 929200 931100 931100 933100 933400	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Istate Travel in Istate Travel cynemic State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	1,000			1,000	2,640	4,158	-		6,797		6,797		-
924000  925100  925000  926100  926200  926800  928800  928800  929900  931100  931100  933100  934500  935100	Printing Printing Subtotal Telecommunications Travel in State Travel in State Travel in State Travel in State Travel out of	1,000			1,000	2,640	4,158	-		6,797		6,797		-
924000  925100  925000  926100  926200  926800  928800  928800  928900  929100  929200  929300  931100  931000  9334000  934500  935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Istate Travel in Istate Travel cynemic State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	1,000			1,000	2,640	4,158	-		6,797		6,797		-
924000  925100  925000  926100  926200  926200  926300  928800  929000  929100  929100  931100  931100  933100  934500  934500  935000	Printing Printing Subtotal Telecommunications Travel Insurance	1,000			1,000	2,640	4,158	-		6,797		6,797		-
924000 925100 925000 926100 926200 926300 926800 928800 928800 92900 929300 929300 931100 931100 931000 934500 934500 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel via State Travel of State Travel of State Travel Out of State Travel State Subtotal Travel Out of State Travel Facilities Subtotal Security Security Security Facilities Operations Facilities Operations Rent	1,000			1,000	2,640	4,158	-		6,797		6,797		-

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

#### Superior Court - San Benito

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

				0_010_010	manno a	Other Infra								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods									_		_		
935800	Other Facility Costs - Services													
935000						_	_	_	_	-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									_		_		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal											-	1	
									-		l	-		
939700	Banking and Investment Services							<b> </b>	<b> </b>	-	<b> </b>	-	<b> </b>	
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts											-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								1	-				
952300	Vehicle Operations							ļ		-		-	ļ	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,950	-	-	13,950	2,661	4,487	-	-	7,147	-	7,147	-	6,803
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-			-		
202000	Other													
074000														
971000	Other Special items of Expense							ļ			<b>.</b>	-	ļ	
972001	Judgments, Settlements, and Claims							l	1			-	l	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal						_	-				_		
973000					-	-	-	-	-			-	-	-
	Total Special Items of Expense	•		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	425,490	-	-	425,490	81,476	113,178	-	-	194,654	-	194,654	-	230,836

#### Superior Court - San Benito

#### 10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	December 1 mg	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					52,644	73,561			126,206		126,206		
903300	Temp Help					02,044	70,001			-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	264,074	-		264,074	52,644	73,561			126,206		126,206	-	137,868
	Staff Benefits													
910300	Tax					7,446	1,483			8,929		8,929		
910400	Health Insurance					18,627	12,503			31,129		31,129	-	
910600	Retirement					7,479	12,720			20,199		20,199		
912400 912500	Deferred Compensation  Workers' Compensation					502	1.506			2.008		2.008		
912700	Other Insurance					143	1,506			2,008		2,008	-	
913700	Superior Court Judges Benefits					143	131			213		2/3		
913800	Other Benefits													
910000	Staff Benefits Subtotal	147,466			147,466	34,196	28,343			62,539		62,539		84,927
914100	Salary Savings	,.50				2.,.30	20,010			,-50		,-50		,.,,
	Total Personal Services	411,540			411,540	86,840	101,904			188,744		188,744		222,796
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					164	64			227		227		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,000	-	-	6,000	164	64	-	-	227	-	227	-	5,773
924500	Printing Printing						1.976			1,976		1,976		
924500	Printing Subtotal	8,100			8,100		1,976			1,976		1,976		6,124
924000	Telecommunications	8,100		-	8,100	-	1,976			1,976		1,976	-	6,124
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-			-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
000000	Insurance													
928800	Insurance Subtotal									-				
928000	Insurance Subtotal Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-		1	1					
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,000			1,000	-				-	-	-		1,000
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-	-	-	-		
	Training													
933100	Training									<u> </u>				
933000	Training Subtotal	150	-		150	-		-	-	-	-	-		150
934500	Security Security													
934500 <b>934000</b>	Security Subtotal									· ·				
334000	Facilities Operations					-	-	-	-	-		-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent							1	1	<u> </u>		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				

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

#### Superior Court - San Benito

# 10\_20\_010\_020 Other Criminal Cases

				20_010_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services								<del>                                     </del>	-	<b></b>	-		
939000									<b> </b>	-				
939100	Mediators/Arbitrators								<b> </b>	-		- :		
939200	Collection Services								<del>                                     </del>		<b></b>	· :		
939400	Legal								<b> </b>	-		-		
939700 939800	Banking and Investment Services Other Contract Services								<b> </b>	-				
	Contracted Services Subtotal						_			-		-		
938000	Contracted Services Subtotal				-	_			-	-		-		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	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								<del>                                     </del>	-	<b></b>	<u> </u>		
952300	Vehicle Operations								<del>                                     </del>	-	<b></b>	-		
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal													
950000		45.050				-	2,040	-	-	2,204	-	2,204		
	Total OE&E	15,250			15,250	164	2,040			2,204		2,204		13,046
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
900000	Other					_			-	-		-		
971000	Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims								<b> </b>					
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									_				
31 2000	Debt Service									-				
973100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-		-		
5. 3000	Total Special Items of Expense													
992000	Departmental Indirect Allocations											-		
992000	Total Expense	426,790		-	426,790	87,004	103,944	-	-	190,948	-	190,948	-	235,842
	. o.u. Expolico	720,730			-120,730	5.,304	.00,044			.55,540		.55,540		200,042

Superior Court - San Benito

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					60,114	84,528			144,641		144,641	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									144.641				
900000		293,483	-	-	293,483	60,114	84,528	-		144,641	-	144,641	-	148,842
040000	Staff Benefits Tax					0.004	0.000			0.750		0.750		
910300 910400	Health Insurance					3,661 18,695	6,098 13,204			9,759 31,899		9,759 31,899	-	
910600	Retirement					8,648	14,128			22,776		22,776	-	
912400	Deferred Compensation					0,040	14,120			22,110		22,770		
912500	Workers' Compensation					565	1,695			2,259		2,259		
912700	Other Insurance					221	192			413		413	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-								
910000	Staff Benefits Subtotal	166,862	-	-	166,862	31,790	35,316	-	-	67,106	-	67,106	-	99,756
914100	Salary Savings													
	Total Personal Services	460,345	-	-	460,345	91,904	119,844	-	-	211,748	-	211,748	-	248,597
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation											-		
920400	Employee Relocation  Dues and Memberships					60				- 60		- 60		
920500 920600	Office Expense					623	258			880		880	-	
920600	Freight and Drayage					623	258			880		880	-	
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				7,030	683	258			940				
		7,030		-	7,030	003	200			340		940	-	6,090
	Printing	7,030	-		7,030	663							•	6,090
924500	Printing Printing		-	-		-							-	
924500 <b>924000</b>	Printing Printing Printing Subtotal	7,030 5,900		-	5,900	-		-	-					5,900
924000	Printing Printing Printing Subtotal Telecommunications					-		-	-					
<b>924000</b> 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-		-		-	-		-	-	-	
924000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications		-	-		-			-				-	
924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage		-	-		-		-	-			-	-	
<b>924000</b> 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications		-	-		-		-	-			-	-	
925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications		-	-		-		-	-	-		-		
924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			•		-		-		-		-		
924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-		-					
924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			•		-	-							
924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance			-		-	-						-	
924000 925000 926100 926100 926300 926300 926300 928800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Insurance Subtotal		-	•		•								
924000 925100 925000 926200 926200 926300 928800 928800 929100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Neter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State			•									-	
924000 925100 925000 926100 926200 926300 926300 928800 928800 928900 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insu			-		•								
924000 925100 925000 926100 926200 926300 926300 928800 928800 929900 92900	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State	5,900			5,900			-			-			5,900
924000 925100 925000 926100 926200 926300 926300 928800 928800 928900 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance													
924000  925100  925000  926100  926200  926200  928800  928000  928000  929000  929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampa Envelopes, Postcards, etc Postage Subtotal Insurance Insura	5,900			5,900			-						5,900
924000  925100  925000  926100  926200  926200  928800  928800  929100  929200  929200  931100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel Out of State	5,900			5,900	(24)		-						5,900
924000  925100  925000  926100  926200  926200  928800  928000  928000  929000  929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insuran	5,900			5,900			-						5,900
924000  925100  925000  926100  926200  926000  928800  928800  928900  929300  931100  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal	5,900			5,900	(24)		-						5,900
924000  925100  925000  926100  926100  926200  926300  928800  928800  929200  929200  929300  929100  931100  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	5,900			5,900	(24)		-						5,900
924000  925100  925000  926100  926200  926000  928800  928800  928900  929300  931100  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal	5,900			5,900	(24)								5,900
924000  925100  925000  926100  926100  926200  926300  928800  928800  929200  929200  929300  929100  931100  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insuran	5,900			5,900	(24)								5,900
924000 925100 925000 926100 926200 926300 926300 926800 928800 928900 929000 929100 929200 929300 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampas Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	5,900			5,900	(24)				(24)				5,900
924000  925100  925000  926100  926100  926200  926300  928800  928000  929000  931100  931100  933100  934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Subtotal Training	5,900			5,900	(24)				(24)				5,900
924000  925100  925000  926100  926200  926200  928800  928800  929000  931100  931000  933000  934500  935100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insura	5,900			5,900	(24)				(24)				5,900
924000 925100 925000 926100 926100 926200 926300 928800 928800 928900 929000 931100 931100 931000 934500 934500 934500 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampa, Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	5,900			5,900	(24)				(24)				5,900
924000  925100  925000  926100  926100  926200  926800  928800  928800  929000  931100  931000  931000  934500  935100  935200  935200	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance	5,900			5,900	(24)				(24)				5,900
924000 925100 925000 926100 926200 926300 926300 926800 928800 928900 929000 931100 931100 931000 931000 931500 934500 934500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	5,900			5,900	(24)				(24)		(24)		5,900
924000  925100  925000  926100  926000  928000  928000  928000  929000  929000  931100  931100  931000  934500  934500  935300  935300  935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance	5,900			5,900	(24)				(24)				5,900
924000 925100 925000 926000 926000 926000 926000 928000 928000 928000 929000 931100 931100 931100 933100 934500 934500 935500 935500 935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Security Security Security Security Security Security Security Maintenance and Supplies Maintenance and Supplies Grounds Maintenance and Supplies	5,900			5,900	(24)				(24)		(24)		5,900
924000  925100  925000  926100  926100  926200  926300  928800  928800  929000  929100  929100  931100  931100  93100  934500  934500  935500  935600  935600  935600  935700	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Stampe, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance I	5,900			5,900	(24)				(24)		(24)		5,900
924000  925100  925000  928100  928100  928200  928300  928800  928800  928900  929000  93900  931100  931100  933100  933500  935500  935500  935500  935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Security Security Security Security Security Security Security Maintenance and Supplies Maintenance and Supplies Grounds Maintenance and Supplies	5,900			5,900	(24)		-		(24)		(24)		5,900

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Benito

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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								<b> </b>					
939100	Mediators/Arbitrators					-			<del>                                     </del>	-		-		
939200	Collection Services								<del>                                     </del>					
939400	Legal					<b>-</b>			<del>                                     </del>	-		-		
939700	Banking and Investment Services											-		
939800 <b>938000</b>	Other Contract Services  Contracted Services Subtotal								_	-				
938000	Consulting and Professional Services - County			-										
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
2.3000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								1	-				
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	16,730	-	-	16,730	659	258	-	-	917	-	917	-	15,813
	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								ĺ			-		
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	477,075	-	-	477,075	92,563	120,102		-	212,664	-	212,664		264,411

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

#### Superior Court - San Benito

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

					amilies & C		IVICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					48,330								
900300 903300	Temp Help					48,330	66,702			115,032		115,032	-	_
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal	251,398	-	-	251,398	48,330	66,702	-	-	115,032	-	115,032	-	136,366
	Staff Benefits													
910300	Tax					4,110	5,391			9,501		9,501	-	
910400	Health Insurance					12,218	8,226			20,444		20,444		
910600 912400	Retirement Deferred Compensation					6,900	12,198			19,098		19,098	-	
912500	Workers' Compensation					347	1,042			1,389		1,389		
912700	Other Insurance					121	108			229		229	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-				-				
910000	Staff Benefits Subtotal	118,527		-	118,527	23,696	26,965	-		50,661		50,661		67,866
914100	Salary Savings													
314100	Total Personal Services	369,925			369,925	72,026	93,667			165,693		165,693		204,232
	Operating Expenses & Equipment:	300,020			300,020	. 2,020	50,037			.00,000		.00,033		-5-1,2-02
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation Dues and Memberships					200				300		300		
920500 920600	Office Expense					300 583	310			893		893	-	
920700	Freight and Drayage					363	310			- 693		693	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					269				269		269		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	7,400	-		7,400	1,152	310	-	-	1,462	-	1,462	-	5,938
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal	2,000			2,000	643 643	614 614			1,258 1,258		1,258 1,258		742
323000	Postage	2,000			2,000	043	014			1,230		1,230		142
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal											-		
320000	Travel in State												-	
929100	Travel in State													
929200	Travel - Per Diem in State					706	2,670			3,376		3,376		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	5,500		-	5,500	706	2,670	-	-	3,376	-	3,376	-	2,124
001100	Travel Out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					-				-			-	
331000	Training													
933100	Training					695	60			755		755		
933000	Training Subtotal	1,300			1,300	695	60			755	-	755	-	545
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent					2,413	3,636			6,049		6,049	_	
935300	Janitorial					500	1,000			1,500		1,500	<del>- :</del>	
935400	Maintenance and Supplies					88	.,500			88		88		
935500	Grounds													
935600	Alteration									-		-		

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

#### Superior Court - San Benito

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

						illiuleli 3e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	18,450	-	-	18,450	3,001	4,636	-	-	7,637	-	7,637	-	10,813
	Utilities													
936100	Utilities					333	505			838		838	-	
936000	Utilities Subtotal	1,700	-	-	1,700	333	505	-	-	838	-	838	-	862
	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							i				-		
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators					150	150	1		300		300		
939200	Collection Services					130	150	<del>                                     </del>		300		300		
939400	Legal							<del>                                     </del>		-		-		
939400	Banking and Investment Services							l	-	<u> </u>		<u> </u>		
939700	Other Contract Services							l	-	<u> </u>		· ·		
	Contracted Services Subtotal									<u> </u>		-		
938000	Contracted Services Subtotal	105,000	•	-	105,000	150	150	-	-	300	•	300	-	104,700
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff							1		-		-		
942100	County-Provided Services							1		<del>- :</del>		-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal					_						_		
040000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943200	IT Commercial Contract							1				-		
943300	IT Inter-Jurisdictional Contracts							1				-		
										<u> </u>		-		
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							l		-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	141,350	-	-	141,350	6,680	8,945	-		15,625	-	15,625	-	125,725
	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							1		-		-		
972200	Grand Jury Cost							<del>                                     </del>	1			-		
972200	Non-Expert Witness							l	-	-		-		
972000	Other Subtotal									_		-		
31 2000	Debt Service				<u> </u>	-				<u> </u>				<del></del>
	Debt Service Debt Service													
										-		-		
973100														
973100 <b>973000</b>	Debt Service Subtotal				-	-	-	-	-		-	-		
973000	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-		-
		- 66,703 <b>577,978</b>	-	-	- 66,703 577,978	- - - 78,706			-		-			- 66,703 <b>396,660</b>

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

#### Superior Court - San Benito

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

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					4,367	6,163			10,530		10,530	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime									- :		-		
900000	Salaries Subtotal	21,607			21,607	4,367	6,163			10,530		10,530		11,077
900000	Staff Benefits	21,607		-	21,007	4,367	6,163			10,530	-	10,530	-	11,077
910300	Tax					542	187			728		728		
910400	Health Insurance					1,055	728			1,783		1,783		
910600	Retirement					613	1,036			1,649		1,649		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					50	151			201		201		
912700	Other Insurance					25	21			46		46		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-		-		
910000	Staff Benefits Subtotal	13,257		-	13,257	2,285	2,122	-	-	4,407		4,407		8,850
914100	Salary Savings				-									
	Total Personal Services	34,864	-	-	34,864	6,652	8,285	<u> </u>	-	14,937		14,937		19,927
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								<b> </b>			-		
920200	Laboratory Expense Fees/Permits									-				
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships								l	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		<u> </u>		
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 <b>925000</b>	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-	-	-		-			-	-	-
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc								<u> </u>					
926300	Postage Meter									-		-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State								l	-		-		
929200	Other Travel Expenses									<del></del>		<u> </u>		
929300	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 Maintenance of Committee									· ·		· ·		
935400	Maintenance and Supplies								-	-		-		
935500 935600	Grounds Alteration													
	Other Facility Costs - Goods								<b> </b>	— ·	<b></b>	<u> </u>		
									ı	-			i e	
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		

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

#### Superior Court - San Benito

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

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000000	Canaral Canaultant and Professional Santiaga													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-				-			-		
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									<u> </u>		-		
943700 <b>943000</b>	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-		-
945200	Major Equipment													
343200	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 Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
303000	Other									-			•	
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-			-		
	Total Special Items of Expense	-			-				-			-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	34,864	-		34,864	6,652	8,285			14,937		14,937		19,927

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

#### Superior Court - San Benito

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-		-
910300														
910400										-		-		
910600										-		-		
	Deferred Compensation											-		
912500										-		-		
912700										-		-		
913700 913800										-		-		
910000					-	-	-	-	-		-		-	
	Salary Savings				-									
	Total Personal Services	-		-			-		-		-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200												<u> </u>		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500														
920600										-		-		
920700 921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100														
925000	Telecommunications Subtotal				-		-	-	-	-		-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 <b>926000</b>	Postage Subtotal									-				
32000	Insurance											_		
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-			-		-	-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929300														
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal  Training				-	-	-	•	-	-	-	-	-	
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100												<del>-</del>		
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

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

#### Superior Court - San Benito

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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
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					4,735	6,228			10,962		10,962	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								İ					
939200	Collection Services													
939400	Legal								1			-		
939400	Banking and Investment Services									<u> </u>		-		
939800	Other Contract Services								1	<del></del>	<b></b>			
938000	Contracted Services Subtotal	38,500			38,500	4,735	6,228			10,962		10,962		27,538
930000	Consulting and Professional Services - County	30,300		-	30,300	4,733	0,220		-	10,902		10,902	-	21,536
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal									-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								İ					
952300	Vehicle Operations								İ					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	38,500		-	38,500	4,735	6,228	-		10,962	-	10,962	-	27,538
	Special Items of Expense:	55,500			55,500	-,755	5,220			.0,302		.0,302		21,000
	Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal											-		
203000	Other				-		-		·	· ·				
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	-	1	<del>-</del>	<b>!</b>			
	Grand Jury Cost					-	-	-	1	<del>-</del>	<b>!</b>	-		
972200									1			-		
972300	Non-Expert Witness									_				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									<u> </u>		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	38,500	-	-	38,500	4,735	6,228	-	-	10,962	-	10,962	-	27,538

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

#### Superior Court - San Benito

#### 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-		-		-			-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal								-	-		-		
914100	Salary Savings													
	Total Personal Services	-					-						-	
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage									- :				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922800	Equipment Maintenance									:		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-		-	-		-
	Printing Printing													
924500 <b>924000</b>	Printing Subtotal				_							-		
324000	Telecommunications				_		_							
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-		-			-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal							-	-	-		-	-	_
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses  Travel in State Subtotal							-		-				
929000	Travel out of State								-					
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-						-	-
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-	-	-		-	-	-	-	-	
934500	Security													
934000	Security Subtotal							-	-	-	-		-	
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Benito

# 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									<u> </u>				
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					(100)	100		-					
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i e	-		-		
938000	Contracted Services Subtotal					(100)	100	-	-	-	-			
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943300	IT Commercial Contract									<del>- :</del>		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense								-			•		
951000	Other Items of Expense													
952000	Uniform Allowance								i e	-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E	-	-	-	-	(100)	100		-	-	-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs  Juror Costs Subtotal								_	-				
303000	Other											•		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i e	-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal							-	-	-			-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
000000	Total Special Items of Expense		-		- :		-	-	-	<u> </u>			•	-
992000	Departmental Indirect Allocations													$\vdash$
	Total Expense	-	-	-	-	(100)	100	-	-	-	-	-	-	-

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

#### Superior Court - San Benito

# 10\_30\_010\_ Other Support Operations

					_010_ Oth			13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
913700												-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense									-		-		
										-		-		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
923900												-		
920001	General Expense Subtotal				-	-		-	-	-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-			-				-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000	Postage Subtotal				-		-	-	-			-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State											-		
929200												-		
929300														
929000					-	-	-	-	-	•	-		-	-
931100	Travel out of State Travel Out of State													
931100 931000										_		_		
931000	Training				-							-		
933100	Training													
933100	Training Subtotal									-		-		
333000	Security						-		•			-		
934500	Security													
934000	,						-	-	-			-		
55-000	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300												-		
935400	Maintenance and Supplies													
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

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

#### Superior Court - San Benito

# 10\_30\_010\_ Other Support Operations

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								l	-		-		
939400	Legal								<del>                                     </del>	·		-		
939400	Banking and Investment Services								l	<del></del>				
939800	Other Contract Services								<del>                                     </del>	·		-		
938000	Contracted Services Subtotal						-		-	-		-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	•	•	-	-	-	-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_			_						
_ 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000									l	-		-		
952300									1	-		-		
952500	Cash Differences								1	-		-		
	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-				-		-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-		-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i			-		
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal						-	-	-			-		
	Total Special Items of Expense								-					
002002	Departmental Indirect Allocations					-				-				
992000										<u> </u>				-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Benito

# 10\_30\_020\_ Court Interpreters

Personal Services	_						Court Inte								
Marcial Profession   Control			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description   Part			TCTF	TCTF	TCTF	TCTF									
Primate   Prim			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Second   S															
Section   Sect															
Section   Sect											-		-		
Section   Sect											-		-		
Marie Subflict											-		-		
Marie											-				
1000   1000	900000							-	-	-	-		-	-	
Marie   Mari	910300														
Manament   Manament															
1905   Colored Corporation											-		-		
1920   Control Component   1920   1															
Section   Control   Cont													-		
Marie   Mari	912700	Other Insurance											-		
Manual   M											-				
Total Personal Services											-		-		
Part		Staff Benefits Subtotal				-	-		-	-	-	-	-		-
Command Expenses & Equipment   Command Expenses	914100														
Communication   Communicatio		Total Personal Services			-	-	-				-	-			-
Communication   Communicatio		Operating Evpons 9 Family													
Section   Commerce		Operating Expenses & Equipment:													
Section   Communication   Co	020402														
September   Sept											-		-		
Section   Sect											-		-		
20000   Confessor   1													-		
Section   Sect															
Section   Personal Propage   P							-				-		-		
Application   Application											-		-		
Section   Montpower and Subscriptions											-				
Montparely   Mon											-				
Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Monte   Septement - Septemen											-		-		
Supplement Manustanases											-		-		
Supplement Manimenancies   1											-		-		
Supplement Repairs   Supplem	922700	Equipment Rental/Lease									-		-		
Communications											-		-		
											-		-		
Printing   Printing   Printing   Printing Subtool	General Expense Subtotal			_						_					
Princing   Princing	320001				-										
Principal Subbotal   Princip	924500														
No   No   No   No   No   No   No   No						-	-	-				-		-	-
Postage	925100										-		-		
Section   Postage   Section   State   Section   State   Section   State   Section   State	925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, Stamps, Stamps, Stamps, Stamps, Stamps, Stamps, Stamped Envelopes, Postacitis, etc.   Stamps, St															
	926100	Postage									-		-		
	000000	Stomas Stomand Envelopes Destaurds ata													
Second   Postago Subtotal	926200	Postane Meter									-		-		
Insurance   Insu											_				
928000 Insurance         Insurance	320000														
Sample   Substate	928800														
Tavel in State		Insurance Subtotal					-	-						-	
		Travel in State													
Tavel out of State   Sate Substate											-		-		
Tavel Qut of State															
Tare   Out of State Subtotal	929000							-			-			-	
331000         Tavel Out of State Subtotal         Image: Control of State Subtotal State Subtotal         Image: Control of State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State															
Taining   Tain															
Sastroing   Sast	931000					-	-	-	-	-	•	-	-	-	
Sacurity   Sacurity	022400														
Security	000.00										_		_		
334500   Security Subtotal	933000								-						
Saudity Substoal	934500	Security													
Facilities Operations   1											-				
935100 Facilities Operations         9.00 Facilities Operations         <															
352500   Rent	935100														
935400     Maintenance and Supplies       335600     Grounds       395800     Heration       395700     Other Facility Costs - Goods															
935400 Maintenance and Supplies     .     .     .     .     .       935500 Breation     .     .     .     .     .     .       935700 Other Facility Costs - Goods     .     .     .     .     .     .     .	935300	Janitorial									-				
93500         Alteration         -		Maintenance and Supplies									-				
935700 Other Facility Costs - Goods													-		
											-				
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services											-		

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

#### Superior Court - San Benito

# 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	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					21,966	27,286			49,252		49,252		
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								ĺ	-		-		
939700	Banking and Investment Services								ĺ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	109,500	-	-	109,500	21,966	27,286		-	49,252	-	49,252		60,248
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense				-							-		
951000	Other Items of Expense													
00.000	Uniform Allowance								<b> </b>	-		-		
952000	Vehicle Operations								<b> </b>	<del></del>		<u> </u>		
952300 952500	Cash Differences								<b> </b>	<del></del>		<u> </u>		
									_	-		-		
950000	Other Items of Expense Subtotal	400 5			400 500				-				-	
	Total OE&E	109,500		-	109,500	21,966	27,286	-		49,252	-	49,252		60,248
	Special Items of Expense:													
005151	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
		109,500			109,500	21,966	27,286			49,252		49,252		60,248
	Total Expense	109,500		-	109,500	21,966	27,286			49,252		49,252		60,248

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Benito

10\_30\_030\_ Jury Services

		10_30_030_	Jury Ser	vices										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-		-		
910400												-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance Superior Court Judges Benefits													
	Other Benefits									-				
	Staff Benefits Subtotal				-		-		-					
	Salary Savings													
	Total Personal Services			-						-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					-	39			39		39	-	
920700	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
										-		-		
	Photography Minor Equipment, Under \$5,000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	700			700	-	39			39		39	-	661
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	_	-	_	_	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					1,127	919			2,046		2,046	-	
	Postage Meter													
926000	Postage Subtotal	8,600	-	•	8,600	1,127	919	-	-	2,046		2,046	•	6,554
928800	Insurance													
	Insurance Subtotal							-	-	-		-	-	
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				•	-		-		-		-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal							-	_	-		-	_	
551000	Training													
933100														
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal				-	-			-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
										-		-		
										H :-				
935400	Maintenance and Supplies													
000.00	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Benito

10\_30\_030\_ Jury Services

				1	10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Codes Conducts	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal					_						-		
936000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Terrip Freip													
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											-		
	Mediators/Arbitrators													
	Collection Services													
	Legal									-				
	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
942100	County-Provided Services											-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
	Uniform Allowance									<u> </u>			<b> </b>	
	Vehicle Operations									-		-	l	
	Cash Differences									· :		<del>                                     </del>		
	Other Items of Expense Subtotal									-		-		
550000	Total OE&E	9,300			9,300	1,127	958			2,085		2,085	-	7,215
	Special Items of Expense:	9,300			3,300	1,121	338			2,085		2,065		7,213
	Juror Costs													
965100	Juror Costs					376	2,471			2.846		2,846	-	
	Juror Costs Subtotal	6,500			6,500	376	2,471	-	-	2,846		2,846	-	3,654
_ 55555	Other	5,500			0,500	370	2,471			2,340		2,040		5,354
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-			İ	
	Non-Expert Witness									-		-		
	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	6,500			6,500	376	2,471			2,846		2,846		3,654
992000	Departmental Indirect Allocations	0,500			6,500	316	2,4/1			2,046		2,846		3,034
332000										<u> </u>				<del>-</del>
	Total Expense	15,800	-	-	15,800	1,502	3,429	-	-	4,931	-	4,931	-	10,869

#### Superior Court - San Benito

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime Solorion Subtatal													
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-		-	-
910300	Tax									-		-		
910400														
910600 912400	Retirement Deferred Compensation													
912500										- :		- :		
912700	Other Insurance													
913700														
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings						-					-		
5.7100	Total Personal Services		-		-							-		
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
920100														
920300	Fees/Permits											-		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense													
920700												- :		
921500														
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									- :		- :		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-				
923900										-		- :		
	General Expense Subtotal													-
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications					-			-					-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-	-	-			-
926100	Postage Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal									-		-		
920000	Insurance				•				•				•	•
928800	Insurance											-		
928000	Insurance Subtotal					-						-		
020400	Travel in State Travel in State													
929100														
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-						-		
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	-	-			-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security					15,818	53,488			69,306		69,306		
934000	Security Subtotal	245,360	-		245,360	15,818	53,488	-	-	69,306	-	69,306	-	176,054
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300										-		-		
935300										-		-		
935500	Grounds													
935600														
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933600	Outer I desity Ousts - Delvices													

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

#### Superior Court - San Benito

10\_30\_040\_ Security

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COI.11	-	- COI. K		COI. III	COI. IV
933000	Utilities Operations Subtotal				-				-			-	-	-
936100	Utilities											-		
936000	Utilities Subtotal						_	_			_	-		
936000	Contracted Services				-									
938001	Contracted Services Contracted Services													
938001										-				
938200	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services								<del>                                     </del>	-		-		
939200	Legal					1			l	- :	1	- :		
939400	Banking and Investment Services					1			l	-	1	-		
939700	Other Contract Services					<b> </b>			<b> </b>	-	<b></b>	-		
	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff													
942100														
0.2.00														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal										-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	Major Equipment- 5,000 and Over													
945000	Subtotal					-		-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								ĺ	-		-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	245,360			245,360	15,818	53,488	-	-	69,306		69,306		176,054
	Special Items of Expense:	2 :2,500			2 :2,500	12,310	22,700			22,500		22,300		,
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-				-	-				
505000	Other				-			-	· ·	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					<b> </b>			<b> </b>	-	<b>-</b>	-		
									<b> </b>	-		- :		
972200	Grand Jury Cost					<b></b>			<del> </del>	-	<b></b>	-		
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	245,360	-	-	245,360	15,818	53,488	-	-	69,306	-	69,306	-	176,054

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

#### Superior Court - San Benito

# 20\_10\_010\_ Enhanced Collections

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

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

#### Superior Court - San Benito

# 20\_10\_010\_ Enhanced Collections

				_		enhanced (								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	<b>l</b>		<b>l</b>			-		
939000	Mediators/Arbitrators					<b>-</b>	l		l	-		- :		
	Collection Services					<b>.</b>	<b> </b>		<b> </b>					
939200							<del> </del>		<del> </del>					
939400	Legal						<b> </b>		<b> </b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_		-		

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

#### Superior Court - San Benito

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

							ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-		-		
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-			-						
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total Totalial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>		<del></del>		
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>		<del></del>		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing													
924500	Printing											-		
924000	Printing Subtotal							_				_	-	
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-			-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Benito

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

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	<b>.</b>	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ĺ	i	-		-		
939200	Collection Services							i	i					
939400	Legal											-		
939700	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							l	l	-		-		
938000								-	-	-		-		
550000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											_		
943000	Information Technology Subtotal								_					
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		<b>l</b>	l	-	l	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	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							1	1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense													
992000					- :					-		-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90\_10\_ Executive Office

					90_10_ 6	Executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu	.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					41.686	54 744			96,430		96,430		
903300	Temp Help					41,000	04,144			50,100		50,400		
906300	Salaries-Judicial Officers									-		-		
												-		
908300	Overtime													
900000	Salaries Subtotal	211,072	-	-	211,072	41,686	54,744	-		96,430		96,430	-	114,642
	Staff Benefits													
910300	Tax					3,137	2,965			6,102		6,102	-	
910400	Health Insurance					5,759	3,884			9,643		9,643	-	
910600	Retirement					5,962	10,113			16,076		16,076	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					167	502			669		669		
912700	Other Insurance					61	53			115		115		
	Superior Court Judges Benefits					01	33			115		115	-	
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	80,567	-	-	80,567	15,087	17,518	-		32,605	-	32,605	-	47,962
914100	Salary Savings													
	Total Personal Services	291,639	-	-	291,639	56,774	72,261	-	-	129,035	-	129,035	-	162,604
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense											-		
920200	Fees/Permits					2,423	3,443			5,866		5,866		
	Employee Relocation					2,423	3,443			5,866		3,886	-	
920400	Employee Relocation  Dues and Memberships					465				465		465		
													-	
920600	Office Expense					2,608	1,626			4,235		4,235	-	
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					23				23		23		
922300	Library Purchases and Subscriptions					1,054	317			1,371		1,371		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						157			157		157		
922700	Equipment Rental/Lease					4,673	4,020			8,693		8,693		
	Equipment Maintenance													
922800						55	1,897			1,952		1,952	-	
922900	Equipment Repairs													
923900	General expense - Service					3,579	3,907			7,486		7,486	-	
920001	General Expense Subtotal	83,817	-	-	83,817	14,880	15,367	-	-	30,247	-	30,247		53,570
	Printing													
924500	Printing						220			220		220		
924000	Printing Subtotal	600	-		600	-	220			220		220		380
	Telecommunications													
925100	Telecommunications					1,699	2,800			4,499		4,499		
925000	Telecommunications Subtotal	11,000	-	-	11,000	1,699	2,800			4,499		4,499		6,501
323000	Postage	11,000	_	-	11,000	1,033	2,000	-	-	4,433		4,455		0,301
	Postage													
926100	Postage											-		
000000	Stomps Stomps d Envisiones Destaurie etc					0.000	0.075			5.004		5.004		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,086	2,975			5,061		5,061	-	
926300										-				
926000	Postage Subtotal	13,400	-	-	13,400	2,086	2,975		-	5,061	-	5,061	-	8,339
	Insurance													
928800	Insurance					-	655			655		655	-	
928000	Insurance Subtotal	700	-	-	700	-	655	-	-	655	-	655	-	45
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	584			584		584		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,000			3,000	-	584			584		584		2,416
525500	Travel out of State	5,000			3,000		304			304		304		2,410
931100	Travel Out of State													
												_		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					-	-			-		-		
933000	Training Subtotal	400		-	400	-	-		-	-		-	-	400
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					2,413	3,636			6,049		6,049		
935200	Janitorial Janitorial					2,413 3,785	1,000			6,049 4.785		6,049 4.785		
00000										1,1.00		-,,	-	
935400	Maintenance and Supplies					88	171			258		258	-	
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
												•		

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	40,450		-	40,450	6,286	4,806		-	11,092	-	11,092		29,358
	Utilities	,				,	,,,,,			, ,		, , ,		.,
936100	Utilities					333	505			838		838		
936000	Utilities Subtotal	1,700		-	1,700	333	505			838		838		862
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					537	_			537		537		
938500	Court Interpreter Services					337				-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					8,303	5,003			13,305		13,305		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal					7,727	422			8,148		8,148		
939700	Banking and Investment Services					-	151			151		151		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -	57,800		-	57,800	16,566	5,575	-		22,141	-	22,141	-	35,659
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal							_				_		
340000	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	212,867	-	-	212,867	41,851	33,487	•	-	75,338		75,338	-	137,529
	Special Items of Expense:													
005100	Juror Costs											-		
965100 965000	Juror Costs Juror Costs Subtotal					-						-		
200000	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	(24,680)			(24,680)									(24,680)
	Total Expense	479,826		-	479,826	98,624	105,749			204,373		204,373		275,453
_				_										

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

90\_20\_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***		.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					36.362	49.757							
900300						36,362	49,757			86,118		86,118	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	186,105	-	-	186,105	36,362	49,757	-	-	86,118	-	86,118	-	99,987
	Staff Benefits													
910300						2,650	3,657			6,307		6,307	-	
910400						11,143	7,438			18,581		18,581	-	
910600	Retirement Deferred Compensation					5,204	8,827			14,031		14,031	-	
	Workers' Compensation Other Insurance					251 45	753 45			1,004		1,004	-	
						45	45			90		90		
913700	Other Benefits									-		-		
913800	Staff Benefits Subtotal	95,171			95,171	19,293	20,720			40,013		40,013		55,158
		95,171	-	-	95,171	19,293	20,720	-	-	40,013		40,013	-	55,158
914100	Salary Savings Total Personal Services	281,276			281,276	55,654	70,477			126,131		126,131		155,145
	Total Fel Sullai Sel Vices	281,276			281,276	55,654	70,477			126,131		126,131		155,145
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
020407	General Expense General Expense													
	Laboratory Expense									-		-		
										-		-		
	Fees/Permits											-		
	Employee Relocation  Dues and Memberships									-		-		
920600						64	176			239		239	-	
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,500	-	-	1,500	64	176	-	-	239	-	239	-	1,261
	Printing													
924500												-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications Subtotal					-						-		
925000					-	-	-	-	-	•	-	•	-	-
	Postage													
926100	Postage									_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300														
	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
928800												-		
928000						-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					-	-					-		
	Other Travel Expenses											-		
929000		800			800		-		-			-		800
	Travel out of State				230									
931100	Travel Out of State											-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-					-		
933000	Training Subtotal	200	-		200	-	-	-	-			-		200
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-			-		
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600										-		-		
	Other Facility Costs - Goods									-		-		
935700														
	Other Facility Costs - Services													

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

#### Superior Court - San Benito

# 90\_20\_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD	COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. W	COI. N
333000	Utilities				_				-	_				
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services					66,279	65,958			132,237		132,237	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
	Investigative Services Court Ordered Professional Services									-		-		
939000														
	Mediators/Arbitrators Collection Services								l	-		-		
939200	Legal								l	-		-		
939400	Banking and Investment Services								l	- :		-		
	Other Contract Services								<b> </b>	-		-		
	Contracted Services Subtotal	267,400	-		267,400	66,279	65,958			132,237		132,237		135,163
500000	Consulting and Professional Services -	201,400			201,400	00,270	00,000			102,201		102,201		100,100
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance													
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-				
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									- :		-		
952300	Vehicle Operations								<b> </b>	-		-		
952500	Cash Differences								<b> </b>	-		-		
	Other Items of Expense Subtotal					-			-	-		-	-	
	Total OE&E	269,900			269,900	66,343	66,134		-	132,477		132,477		137,423
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-		-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-		-		-
	Debt Service													
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-	-	-	-		-		-	-		-		-
992000	Departmental Indirect Allocations	(24,013)	-	-	(24,013)					-		-		(24,013)
	Total Expense	527,163			527,163	121,997	136,611			258,608		258,608		268,555
	. o.u. Expense	321,103		-	321,103	121,99/	130,017	•	•	230,008		230,008		200,000

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

#### Superior Court - San Benito

#### 90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries College December 1													
900300	Salaries-Permanent Temp Help					12,797	18,254			31,051		31,051		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	65,085	-	-	65,085	12,797	18,254	-	-	31,051		31,051	-	34,034
	Staff Benefits													
910300	Tax					895	1,460			2,355		2,355	•	
910400	Health Insurance Retirement					4,002 1,832	2,671 3,108			6,674 4,940		6,674 4,940		
	Deferred Compensation					1,032	3,106			4,940		4,940		
	Workers' Compensation					84	251			335		335	-	
	Other Insurance					19	19			38		38	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					-				-		-		
	Staff Benefits Subtotal	33,013	-	-	33,013	6,832	7,509	-	-	14,341	-	14,341		18,672
914100	Salary Savings Total Personal Services	98,098			98,098	19,629	25,762			45,391		45,391		52 707
	Total Fersonal Services	98,098			98,098	19,629	25,762			45,391		45,391		52,707
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-				
920400														
920500	Dues and Memberships Office Expense									-		-		
	Freight and Drayage					-				-		-		
	Advertising					57				57		57		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs									-		- :		
	General expense - Service									-		- :		
920001	General Expense Subtotal	2,000	-	-	2,000	57	-	-	-	57	-	57	-	1,943
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage					-	-		-			-		_
926100	Postage									-		-		
926200														
	Postage Meter Postage Subtotal													
920000	Insurance				•				•					
928800	Insurance													
928000	Insurance Subtotal					•	-		-				-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					-	-			-		-		
	Travel in State Subtotal	500			500					-	-			500
323000	Travel out of State	500			500									500
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-			-				-	-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
034500	Security Security													
	Security Subtotal									-		-		
334000	Facilities Operations						-							
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services													
223000	domy 0000 00111000													

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

#### Superior Court - San Benito

# 90\_30\_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-			-			-		
943100	Information Technology													
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									<u> </u>		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License													
943500	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal				-	•	-	•	-	-	-	•	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				,			-		· ·				
951000	Other Items of Expense													
951000	Uniform Allowance								l	<u> </u>	1	-		
952000	Vehicle Operations								l	- :	1	-		
952500	Cash Differences								l	<u> </u>	1	-		
952500	Other Items of Expense Subtotal									· ·		-		
230000	Total OE&E	2,500			2,500	57	-	-		57		57	-	2.443
	Special Items of Expense:	2,500			2,500	57				57		57		2,443
005465	Juror Costs													
	Juror Costs									·		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Ossainliness of Frances													
971000	Other Special items of Expense								ļ	-	l	-		
972001	Judgments, Settlements, and Claims								ļ	-	l	-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	_	_				_	_		-		
992000	Departmental Indirect Allocations	(8,004)		-	(8,004)	-	-		l -	-		-		(8,004)
382000														
	Total Expense	92,594	-		92,594	19,686	25,762	-		45,449	-	45,449	-	47,145

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

#### Superior Court - San Benito

# 90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Tear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-		-		-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits									-				
	Staff Benefits Subtotal				-								-	
914100	Salary Savings				-									
	Total Personal Services	-		-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation											-		
920500	Dues and Memberships									-				
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal									-			_	_
520001	Printing													
004500	Printing											-		
924000	Printing Subtotal Telecommunications						-		-	-			-	
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-			-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		_		
	Other Travel Expenses					l								
	Travel in State Subtotal											-		
a29000							-		-	_				
00010	Travel Out of State													
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal								-		-		-	
	Facilities Operations													
935100	Facilities Operations													
												-		
935200	Instituted					<b></b>				-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
						-		•				•		

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

#### Superior Court - San Benito

# 90\_40\_ Business & Facilities Services

				90_40_	_ busines	S & Facilit	ies Service	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services									-				
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-			-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									-				
943500	IT Other									-		- :		
	Information Technology Subtotal									-				
943000										-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal						_	_	_	-		-		
550000	Total OE&E				-		-	-	-	-	-	-		
	Special Items of Expense:		_											
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
900000	Other				•		•		-	-	-	•	-	-
074065	Other Special items of Expense													
						<b></b>								
	Judgments, Settlements, and Claims Grand Jury Cost									_		-		
972200										_		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense				-		-			-	-			-

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

#### Superior Court - San Benito

90\_50\_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					15,551	21,966			37,517		37,517	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime					421	281			702		702	-	
900000	Salaries Subtotal	78,875	-	-	78,875	15,972	22,247	-	-	38,219	-	38,219	-	40,656
	Staff Benefits													
910300	Tax					1,196	1,672			2,868		2,868	-	
	Health Insurance					3,138	2,095			5,234		5,234	-	
	Retirement					2,226	3,776			6,002		6,002	-	
	Deferred Compensation									-		-		
	Workers' Compensation					84	251			335		335	-	
	Other Insurance					19	19			38		38	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	37,819	-	-	37,819	6,663	7,813		-	14,476	-	14,476	-	23,343
914100	Salary Savings				-									
	Total Personal Services	116,694		-	116,694	22,635	30,061	-	-	52,695		52,695	-	63,999
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal	600		-	600	-	_		-	-		-	-	600
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	_		-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	_		-	-		-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal						-		-					-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-		-	-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-			-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	900		-	900		-		-	-		-		900
	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									-				
30.000	Facilities Operations									-		-		
935100	Facilities Operations													
935200										-				
	Janitorial									-		-		
935400	Maintenance and Supplies											-		
	Grounds									- :				
935500														
	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყააგიი	Out-of Facility Coata - OdlVICES													

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

90\_50\_ Information Technology

				30_		mation le	Jilliology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-				-		-	٠	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-			-		-		
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract					17,352				17,352		17,352		
	IT Inter-Jurisdictional Contracts					17,352	_			17,352		17,352		
943400										-				
	IT Repairs/Supplies/License IT Other					50.007	10,049					60,976		-
	Information Technology Subtotal	400.000			400,000	50,927	10,049			60,976 <b>78,328</b>				121,572
943000		199,900			199,900	68,279	10,049			78,328		78,328		121,572
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-			-				
945000	Major Equipment- 5,000 and Over Subtotal	68,065			68,065			_	_					68,065
343000	Other Items of Expense	00,003			00,003	-	-							00,003
951000	Other Items of Expense											_		
952000	Uniform Allowance											l -		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal						_	_		-				
930000	Total OE&E	269,465			269,465	68,279	10,049			78.328		78,328		191,137
	Special Items of Expense:	209,403			209,403	66,279	10,049			70,320		76,326		191,137
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
965000	Other					-	-			-	-	-		
074065														
	Other Special items of Expense									- :	l			
	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	(10,005)	-	-	(10,005)	-				-		-		(10,005)
												,		
	Total Expense	376,154	-	-	376,154	90,914	40,110		-	131,023	-	131,023		245,131

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

#### Superior Court - San Benito

# 9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

#### Superior Court - San Benito

#### 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	285,975			285,975					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	285,975	0	0	285,975	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	30,000	-	-	30,000	9,400	6,689			16,090		16,090		13,910
821200	Enhanced Collections			-	-					-		-		-
822000	Local Non-fees revenue	4,500	-	-	4,500					-		-		4,500
823000	Other			-	-					-		-		-
825000	Interest Income	2,000	-	-	2,000	3	5			8		8		1,992
826000	Investment Income				-					-		-		-
	Total Revenue	36,500	-	-	36,500	9,403	6,694	-	-	16,097	-	16,097	-	20,403
	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	1,800	-	-	1,800	214	516			730		730		1,070
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	793			793		793		(793)
	Total Reimbursements	1,800	-	-	1,800	214	1,309	-	-	1,523	-	1,523	-	277
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(60,000)	-	-	(60,000)	-		•		-		-		(60,000)
	Total Interfund Transfers	(60,000)	-	-	(60,000)	-	•	-	-	-	-	-	-	(60,000)
	Total Current Year Financing Sources	(21,700)		-	(21,700)	9,617	8,003	-	-	17,620	-	17,620	-	(39,320)

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	=>/ == / c	=>/ /5	=1/44/45	
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300 906300	Temp Help Salaries-Judicial Officers					-			-	-	-	-	-	
908300	Overtime						-	-		-	-			
900000	Salaries Subtotal			-										-
	Staff Benefits													
910300 910400	Tax Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement								-					
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance						-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits						-							
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	-	-	-		-			-			-	-	-
314100	Total Personal Services	-	-	-	-									-
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-		-	-	-	-	-	-	
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					-	-	-	-	-				
920600	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-								
922300 922500	Library Purchases and Subscriptions Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs					-				-	-	-	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal			-		-								-
201500	Printing Polytics													
924500 <b>924000</b>	Printing Printing Subtotal					-	-	-	-	-	-			
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
926100	Postage					-								
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 <b>926000</b>	Postage Meter Postage Subtotal													
	Insurance													
928800	Insurance								-					
928000	Insurance Subtotal Travel in State	•		-	-	-	-	-	-	-	-	-	-	-
929100	Travel in State								-					
929200	Travel - Per Diem in State								-					
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal					-		-	-				-	
323000	Travel out of State	·	·	•	·	-			·	·	·	·	·	-
931100	Travel Out of State								-					
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training								-					
933000	Training Subtotal					-	-							-
	Security													
934500 <b>934000</b>	Security Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations								-					
935200	Rent							-	-					
935300 935400	Janitorial Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds								-					
935600	Alteration													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700 (	Other Facility Costs - Goods	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Other Facility Costs - Services						-	-			-	-		
	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	_	-	-	-
	Utilities													
	Utilities						-	-	-		-	-		
	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services  Consulting Services - Temp Help						-	-	-	-	-	-	-	
	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
	Court Interpreter Services					-		-						
	Court Reporter Services						-	-	-	-	-	-	-	
	Court Transcripts					-	-	-	-	-	-	-	-	
	Court Appointed Counsel Charges						-		-			-	-	
	Investigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators Collection Services					- :	-	-	-	<del>- :</del>	-			
	Collection Services Legal					-	2,800	-	-	2,800	-	2,800	-	
	Banking and Investment Services					-	2,800	-	-	2,800	-	2,800	-	
	Other Contract Services										-			
938000	Contracted Services Subtotal	2,800	-	-	2,800		2,800	-	-	2,800	-	2,800		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided Sheriff					- :	-	-	-	-	-	-	-	
	County-Provided Services						-	-	-					
	Consulting and Professional Services - County Provided													
	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance					-		-	-	-	-			
0.0200	IT Commercial Contract					<u> </u>	-	-	-		- :	-	-	
	IT Inter-Jurisdictional Contracts					-	-	-	-	-		-	-	
	IT Repairs/Supplies/License					-	-	-	-		-	-	-	
943700	IT Other						-	-		-	-	-		
	Information Technology Subtotal	-			-		-	-	-		-	-		-
	Major Equipment- 5,000 and Over													
	Major Equipment						-		-				-	
	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
	Other Items of Expense Other Items of Expense													
	Uniform Allowance					-		-		-			-	
	Vehicle Operations													
952500	Cash Differences													
	Other Items of Expense Subtotal						-		-					-
	Total OE&E	2,800			2,800		2,800			2,800		2,800		
	Special Items of Expense:													
	Juror Costs Juror Costs					5	788			793		793		
	Juror Costs Subtotal					5	788	-	-	793	-	793	-	(793)
	Other					,	700			733		733		(193)
	Other Special items of Expense						-	-	-	-		-	-	
	Judgments, Settlements, and Claims													
	Grand Jury Cost						-		-			-	-	
	Non-Expert Witness													
	Other Subtotal	-	•	•		•	-	-	-		-	•		-
												-		
	Debt Service													
973100	Debt Service					- :	-	-	-	<u> </u>				_
973100 E	Debt Service Debt Service Subtotal	-		-								-		(793)
973100 [ 973000 [	Debt Service					-		-						- (793)

NCTF - Fund Balance Designation (2)

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

# **Superior Court - San Benito**

# **Fund Balance Designation**

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

NCTF - Fund Balance Designation (2)

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

**Superior Court - San Benito** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Required reserve for Operations	254,324	•	254,324	254,324
Operating and Emergency	Small Claims Advisory (SCA) fund balance required for SCA use only	511	•	511	1,725
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	6,640	•	6,640	43,954
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		261,475	-	261,475	300,003
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		261,475		261,475	300,003

# **Fund Balance Designation Notes**

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

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

# NTCTF - PECT Summary (2)

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

Superior Court - San Benito

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	_	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	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	-	0%	-	0%	793	22%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	793	22%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	793	22%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	2,800	100%	2,800	100%	2,800	78%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,800	100%	2,800	100%	2,800	78%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
							1000/
	Total - Summary	2,800	100%	2,800	100%	3,593	100%

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

#### Superior Court - San Benito

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	lges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings													
3.3100	Total Personal Services		_			-								
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					<b>-</b>				-		- :		
	Fees/Permits					<b>-</b>				-		-		
920300	Employee Relocation					<b>-</b>				-		-		
	Dues and Memberships													
	Office Expense					l		-		-	l	-		
										-				
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Miles Facility and Linds 65 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
												-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-	-		-		-	
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	•	-	•		-
	Telecommunications Telecommunications													
925100												-		
925000	Telecommunications Subtotal					-	-	-	-	•	-	•		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1		1			_		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-					-			
525000	Insurance							-						
928800	Insurance									-				
	Insurance Subtotal					-	-	-	-		-	-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-		-		-		
525000	Travel out of State							-						
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-			-		
331000	Training Training						-	-	-			-	- 1	
933100	Training													
933100	Training Subtotal									-		-		
933000	Security							-						-
934500	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations							-						-
935100	Facilities Operations Facilities Operations													
	Rent									<u> </u>				
935200	Janitorial									-		-		
	Janitorial Maintenance and Supplies									-		-		
935400	Maintenance and Supplies Grounds									<u> </u>				
						<b></b>								
935600	Alteration					l				-	l	-		
935700	Other Facility Costs - Goods					l				-	l	-		
935800	Other Facility Costs - Services						l							

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

#### Superior Court - San Benito

10\_10\_ Judges and Courtroom Support

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Budget Revisions Transfers Revised Revisions							iges and C								
No. TCTT   No. TCTT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Property   Property							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Record   R															Unencumb.
Description   Description Substitution   bstitution   Description Substitution Substitution   Description Substitution Substitu			Baseline								1014	Year End	1 Tojecteu		Onenoumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description   Particle	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
March   Marc															
	936100														
Committed Services															-
Description	936000								-					-	
Contact   Cont															
Description															
20000   Court Repress Services	938200	Consulting Services - Temp Help											-		
20000   Court Repress Generals															
1,000 Control Formories															
Section   Count Processor Counted Charges	938500	Court Interpreter Services													
Description   Country   Control Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Control Charges   Description   Descriptio	938600	Court Reporter Services									-		-		
Description Services   Description   Descr	938700	Court Transcripts									-		-		
Description   Description															
Description   Professional Services   Description   Desc											_				
Description   Description									<del> </del>						
Displace   Displace									l						
199900															
Sample   S									l						
									L						
199800   Contract Services											-		-		
Consulting and Professional Services - County	939800	Other Contract Services													
Consulting and Professional Services - County											_			-	-
Common provided   Common provided Services   County															
Consulting and Professional Services - County		County Provided													
Section   Provided   Provided   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   Services   Section   S															
Salestifs	941000												_		
Construction and Professional Services															
Consulting and Professional Services															
More   Marchael Substoal	942100												-		
Information Technology	040000							_							
143100   Information Technology	340000													-	
194300   7 Maintenance															
143300   Tommercial Contract   143500   Temposite Supplies Licenses													-		
143400   Time - Jurisdictorial Contracts															
145700   T Pepairs/Supples/Lonne													-		
1945000   TOther	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment - 5,000 and Over		Information Technology Subtotal													
945200   Major Equipment	540000														
Section   Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	0.45000	Major Equipments 5 000 and Over Subtate													
Description   Description	945000							-	-	-		-			
952300   Vehicle Operations									l		-				
DESCRIPTION   Cast Differences															
Special Items of Expense Subtotal	952300	Vehicle Operations													
Special Items of Expense Subtotal	952500	Cash Differences									-		-		
Total OE&E							-			-	-	-			-
Special Items of Expense:					-	-	-	-						-	-
Nurro Costs															
DESTION   Juror Costs   Destination   Dest															
965000   Juror Costs Subtotal															
Other   Othe									ļ						
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001   Judgments, Settlements, and Claims															
197200   Grand Jury Cost	971000	Other Special items of Expense									-		-		
197200   Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000   Non-Expert Winess															
972000   Other Subtotal									1				,		
Debt Service															
973100   Debt Service	9/2000							-	-	-		-			
973000         Debt Service Subtotal															
Total Special Items of Expense									l						
992000 Departmental Indirect Allocations	973000									-				-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000								İ						
	332000								l						
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Benito

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

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
900300										-	-			
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-	-	-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000						_				-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											<b>.</b>			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							<b> </b>			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-				-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

#### Superior Court - San Benito

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Revised Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Revisions Expend. Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Ron-TCTF Non-TCTF Total Year End Projected Uniquid. Uniquid. Uniquid. Revisions Transfers Ron-TCTF Revision Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Revisions Transfers Revisions Transfers Revisions Revisions Transfers Revisions	_					_20_010_01									
No.   Company   No.   Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline   Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description															Unencumb.
Description   Call															
Maillane Speciation Speciation															Balance
Marie   Mari			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc	935000					-	-	-	-	-	-	-	-	-	-
Contracted Services   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   Contract Contract Term (18th)   C		Utilities													
Commission Services   Commission Services	936100	Utilities													
Description	936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
Country   Coun		Contracted Services													
Country   Coun	938001	Contracted Services													
1905   Contract Consultant and Professional Services															
10,000   Court Properties Services	330200	Consularing Convicco Temp Help											_		
10,000   Court Properties Services	938300	General Consultant and Professional Services													
Description   Contraction	938500														
200700   Count Promotings															
Description   Construction   Control Charges													_		
Marcian   Marc											-		-		
Description   Description															
Disposition   Disposition									<b>.</b>	<b>.</b>					
Disposition   Disposition											-				
199900   Darring and Investment Services									ļ	ļ	-				
Savang and Investment Services									l	l					
199800     Contract Services Services Services -															
199800     Contract Services Services Services -	939700										-		-		
Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced -	939800	Other Contract Services													
Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced -	938000					-	-	-	-	-	-	-	-	-	-
County Provided   County   C		Consulting and Professional Services -													
Marc   Provided Services		County Provided													
Sharefile		Consulting and Professional Services - County													
Description   Description	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff											-		
More   Information Technology	942100	County-Provided Services											-		
More   Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal					-	-	-	-	-		-	-	-
143100   Information Technology															
194300     Team-prival Contract	943100														
14300   Tommercial Contract															
194300   Triers_Unradictional Contracts															
194300   Trepairs/Supplees License															
143700   TOther															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment	943000					-			-	-	-		-		-
Store   Superior   S															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense															
Description   Description	945000							-	-				-	-	-
DESCRIPTION   Transport   Tr															
1952300   Vehicle Operations									l	l					
Special Items of Expense Subtotal															
Total OE&E															
Special Items of Expense:	950000						-	-	-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuror Costs															
DESTION   Juror Costs   Destination   Dest															
Se5000   Juror Costs Subtotal	965100										-				
Other   Other							-	_	-	-	-	-		_	
971000   Other Special Items of Expense	303000					-				· ·					
972001   Judgments, Settlements, and Claims	071000														
972300   Grand Jury Cost									<b> </b>	<b> </b>	— <u> </u>				
972000   Non-Expert Witness									<b> </b>	<b> </b>		l			
972000   Other Subrotal									ļ	ļ			-		
Debt Service									l	l	-		-		
973100   Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense	973100	Debt Service									-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense			-					-					
	992000												-		
	332000														
		i otai Expense	· ·	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Benito

# 10\_20\_010\_020 Other Criminal Cases

Part	_														
No. Column   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Booke   Book			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Control							QFS	OFS	OFS	QFS	Expend.		Expend.	Encumbr.	Balance
Property   Property	Account a	Description													
Marchan		Personal Services:													
Section   Sect															
Section   Sect	900300	Salaries-Permanent											-		
Secondary															
Some															
Marie Salaria															
Marchant   Marchant	900000	Salaries Subtotal							-						
Marchane															
Section   Sect	910300	Tax									-				
Section   Sect											-				
1905   Control Congenitation		Retirement									-				
A											-		-		
STOCK   Control Authors from the control and	912500	Workers' Compensation													
STOCK   Control Process   Co															
1900   Description															
Self Secretar Substant	913800														
Total Personal Services															
Total Personal Services	914100	Salary Savings													
Operating Expenses & Equipment		Total Personal Services	-												
Marcia															
Marcia		Operating Expenses & Equipment:													
According Prepared		General Expense													
According Prepared	920100	General Expense									-				
Section   Processor   Proces		Laboratory Expense									-		-		
Section   Processor   Proces	920300	Fees/Permits									-		-		
Section   Comment   Comm	920400	Employee Relocation									-		-		
2000   2006	920500	Dues and Memberships									-		-		
Authors   Auth	920600	Office Expense									-		-		
Authors   Auth	920700	Freight and Drayage									-		-		
Section   Section Conference   Section   Sec	921500	Advertising									-				
Montemark   Mont		Meeting, Conferences, Exhibits & Shows									-				
Montemark   Mont	922300	Library Purchases and Subscriptions									-		-		
Monte Supplement - Submedia - Sasson	922500	Photography									-		-		
Suppose   Polyment Retard Assace											-		-		
Segretary Materians	922700	Equipment Rental/Lease									-		-		
Suppose   September   Suppose   September   Suppose   September   Suppose		Equipment Maintenance									-		-		
Common   C											-		-		
Printing   Printing   Printing   Printing   Printing Subtools													-		
Printing   Printing   Printing   Printing   Printing Subtools	920001	General Expense Subtotal				-					-		-		-
Printen   Prin															
Printen   Prin	924500	Printing									-		-		
	924000	Printing Subtotal				-					-		-		-
		Telecommunications													
Postage	925100										-				
Postage	925000	Telecommunications Subtotal				-			-		-		-		-
Section   Section   State		Postage													
Postage Meter	926100	Postage									-		-		
Postage Meter															
Postago Subtotal   Postago Sub											-				
Insurance   Marcian   Ma	926300	Postage Meter									-				
Season   Insurance   Season	926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
Security   State   S															
Tavel in State											-				
Second   Parallel	928000					-	-	-	-	-	-	-	-	-	-
29300   Cher Travel Expenses											-				
929000         Travel in State Subtotal         Image: Control of State											-				
Tave out of State													-		
Satisfied   State	929000							-	-		-	-			
Satisfied   State Subtotal   State Sub															
Taining											-				
Sastroing   Sast	931000							-	-		-	-			
Sason   Training Subtotal	000101														
Security   Security															
Sactory	933000					-	-	-	-	-	-	-	-	-	
934000         Security Subtotal         Image: Control of the Pacific															
Facilities Operations         9													-		
935100 Facilities Operations         935200 Facilities Operations <td< td=""><td>934000</td><td>Security Subtotal</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rent         9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
935300 Janitorial         Janitorial <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>											-				
935400 Maintenance and Supplies											-		-		
395500 Grounds         Image: Control of the Facility Costs - Goods         Image:	935300	Janitorial									-				
935600 Alteration         -		Maintenance and Supplies									-				
935700 Other Facility Costs - Goods -											-				
											-				
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Benito

# 10\_20\_010\_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							<b>.</b>	<b>!</b>					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_					_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost					<b>-</b>		<del> </del>	<del> </del>	-		-		
						<del> </del>		<del>                                     </del>	<del> </del>	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - San Benito

# 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					<b>-</b>					<b></b>	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

#### Superior Court - San Benito

#### 10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-		-	_	
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services													
938200												-		
938300 938500	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-				-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-		-				-		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943000	Information Technology Subtotal							-			-	-		-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	:	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	-		-				-				-		-
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense									-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					<b>.</b>				-		-		
972200	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-		-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						-		-			-		
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations											-		-
	Total Expense			-		-		-				-		-

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

#### Superior Court - San Benito

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

				10_2	20_030_010	raillilles	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement													
	Deferred Compensation											-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400						l	<del>                                     </del>			-	l	<u> </u>		
	Dues and Memberships						<del>                                     </del>			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage													
320.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1			-		-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
20000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
<i>9</i> 31000	Training													
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	<del>                                     </del>			<u> </u>	l	l -		
935900						•								

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

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

#### Superior Court - San Benito

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

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities											-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l				-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		<del>                                     </del>		- :		-		
939800	Other Contract Services							<del>                                     </del>		-		-		
	Contracted Services Subtotal									-		-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense							<b> </b>				-		
	Uniform Allowance							<b> </b>		-		-		
	Vehicle Operations							<b> </b>		-				
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 Considering of Frances													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

#### Superior Court - San Benito

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

			10_	20_030_02	u Probate,	Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-							-	-	
910300	Tax													
										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-			-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-				
920400										-		-		
920500										-				
920600	Office Expense									-		-		
920700														
920700	Advertising									-				
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
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					-		-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-		-	-	-	-	-	-	-
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
						•				•				

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

#### Superior Court - San Benito

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

	1						•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convoco 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								l	l			-		
939100	Mediators/Arbitrators							<u> </u>	l	-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services							i	i	-		-		
938000	Contracted Services Subtotal											-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_						_	_
340000	Information Technology								-	_		-		
943100	Information Technology													
943200														
										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	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							l	l	-				
952500						<b> </b>		<b> </b>	<b> </b>	H .				
	Other Items of Expense Subtotal					-			_					
330000	Total OE&E													
		<u> </u>		-					<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300								1	1	-				
	Other Subtotal							-	-	-				
37 2000	Debt Service										-	- 1		-
072100	Debt Service													
973100								_		-				
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-	1	-	1	- 1
	Total Expense		-	_				-		-		-		-
	. o.a. =.poiio													

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

#### Superior Court - San Benito

# 10\_20\_030\_030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	pependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal											-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>				
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-		-			-		-
	Postage													
926100	Postage													
320100	i ostago									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-	_	-				
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
									_	<u> </u>		_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>				
935500	Grounds					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del></del>		-		
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - San Benito

# 10\_20\_030\_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	- :		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	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													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - San Benito

## 10\_20\_030\_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900														
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						<b></b>								
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

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

## Superior Court - San Benito

## 10\_20\_030\_040 Juvenile Delinquency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qti	Sid Qii	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
330000	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						l	l	l	-				
939800	Other Contract Services					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>	l			
938000	Contracted Services Subtotal						-		-	-		-		
938000	Consulting and Professional Services -						-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-				
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology							-						
	Information Technology													
943100										-		-		
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						i	i	i			-		
952300	Vehicle Operations											-		
952500	Cash Differences						l	l	l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-		<u> </u>	-	<u> </u>	-		-		
		_		_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-			-	-		
ar 3000												-		
	Total Special Items of Expense		-	-		-		-	-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-		-	-

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

## Superior Court - San Benito

## 10\_30\_010\_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800														
910000					-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						l	l	l	-				
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						<b> </b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
02040-														
933100	Training Training									_				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						<b> </b>	<b> </b>	<b> </b>	<b> </b>	<b>—</b>				
	Maintenance and Supplies					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			- 1		
935400						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
							<b>.</b>	<b>.</b>	<b>!</b>					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L	L	L	-		-		

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

## Superior Court - San Benito

## 10\_30\_010\_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
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												-		
939000										<del>- :</del>		-		
						<del> </del>		<b></b>	<b></b>	-	<del></del>			
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
952300														
952500														
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												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

## Superior Court - San Benito

## 10\_30\_020\_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison   P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section   Provided															
Section   Sect	000300														
Section   Sect											-				
Section   Sect											-				
Marie Solution															
Marchand   Marchand											-		-		
Marie   Mari	900000					-	-	-	-	-	-		-	-	-
Section   Process   Section   Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March   Marc		Deferred Compensation													
March   Marc	912500	Workers' Compensation									-				
2000   Control Angle Bondell															
1900   Description		Superior Court Judges Benefits													
1930   1930							l -			<b> </b>					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common   C		Operating Expenses & Equipment:													
Accordance   Acc															
Section   Sect	0-0.00										-		-		
Section   Sect											-		-		
1995    1995	920300	Fees/Permits									-		-		
1995    1995	920400	Employee Relocation									-		-		
2000   2006	920500	Dues and Memberships													
Section   Provided Company   P															
Authority   Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspania															
Move   Company													-		
Suppose   Supp		Photography									-		-		
Segument Maintenance															
Suppose   September   Septem	922700	Equipment Rental/Lease									-		-		
Common   C	922800										-				
Second   Separa Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip   Prin															
Principal Substotal	924500										-				
No.   No.										-					
	524000														
Table   March   Marc	025100														
Postage															
Section   State   St	925000						-			-	-				
Stamps   Stamps   Stamps   Stamps   Envelopes   Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					<b>.</b>			<b> </b>	<u> </u>		-		
Insurance   No.															
Security   Security   State   Security   State   Security   Secu	926000					-		-	-		-	-	-	-	
Sample   Subtotal															
Tavel in State										ļ	-		-		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	-
29300   Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy   Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security   Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations         -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations         -		Facilities Operations													
935200 Rent         - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393300   Jantorial															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										<del> </del>			- 1		
935600 Alteration							<b></b>			<b> </b>			-		
935700 Other Facility Costs - Goods										<b>.</b>			-		
							<b>.</b>			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

## NTCTF - Court Interpreters (2)

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

## Superior Court - San Benito

## 10\_30\_020\_ Court Interpreters

Non-TCTF Baseline Budget Budget Budget Budget Col. A Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col.							20_ OOUI	t Interprete	010						
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   No.												Non-TCTF			
							Non-ICIF								
Description   Col.			Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Maries   M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries   M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description   Description	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000   Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
1905   Contract Contract and Professional Services   1905   190													· ·		
SECONO COUNT REPORT Services	938200	Consulting Services - Temp Help									-		-		
SECONO COUNT REPORT Services	020200	General Concultant and Professional Seniose													
20000   Control Services											-				
200700   Contractorial Services											-				
Section   Control Co															
Metapone Services															
20000   Control Control Professional Services															
100100															
Disposition   Disposition															
199700   Development Services	939100														
Section   Sect	939200	Collection Services									-		-		
Section   Sect	939400	Legal									-		-		
199900   Contracted Services										i	-				
Consisting and Professional Services - County													-		
Consulting and Professional Services - County									_	-					
Control Provided an Professional Services - County	20000														
Consulting and Professional Services - County		County Provided													
March   Provided															
Description   Description	941000										-		-		
Description   Description															
Consulting and Professional Services															
County Provided Subtotal	042100														
Information Technology	940000	County Provided Subtotal						-	-	-	-	-	-	-	-
194300   Information Technology															
194300   T Maintenance	943100														
194300   T Commercial Contracts													_		
1															
94300   TReparts/Supplies/Lonse															
1943000															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200   Major Equipment	943000					-	-		-	-		-	-	-	-
Section   Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense															
Description   Description	945000					-	-		-	-		-	-	-	-
DESCRIPTION   Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense:  Juror Costs Juror Costs 955000 The Special Items of Expense  1 Juror Costs 955000 The Special Items of Expense  955000 The Special Items of Expense  955000 The Special Items of Expense  955000 The Special Items of Expense  972001 Sheep Special Items of Expense  972001 Sheep Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Special Items of Expense  972000 The Subtotal  Debt Service  973000 Debt Service  973000 Debt Service  973000 Departmental Indirect Allocations											-		-		
DESCRICT   Cash Differences															
Some   Total OE&E	952300	Vehicle Operations									-		_		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost Sur		Total OE&E	-	-			-	-	-	-	-		-	-	-
Suror Costs   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost Sur															
065100   Juror Costs															
95000   Juror Costs Subtotal	965100										-		-		
Other   Othe							-	-	-	-	-	-	-		
971000   Other Special Items of Expense	533000					-		-		· ·				-	
97200   Judgments, Settlements, and Claims	074000														
97200   Grand Jury Cost									<b>_</b>	<b> </b>				<b> </b>	
972000   Non-Expert Witness										<b>.</b>	-			<b> </b>	
972000         Other Subtotal											-				
Debt Service										l	-				
973100         Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense         - <td< th=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-		-			-			-	-	-
	002000														
Total expense	382000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - San Benito

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			<del>                                     </del>	<u> </u>				
	Dues and Memberships					<b>-</b>			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	-	
52000	Insurance													
928800	Insurance													
									_	-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l ———	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			<b> </b>	-		-		
935500						l			l	<u> </u>				
						<del>                                     </del>			<del> </del>	<del></del>		-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

## Superior Court - San Benito

## 10\_30\_030\_ Jury Services

						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr			4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		COI. I		COI. 11	001. 0				COI. IN
935000						-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-							-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800	Investigative Services								<b>!</b>	-	<b></b>	-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services									-		-		
939400	Legal								İ					
939700	Banking and Investment Services								<del>                                     </del>			-		
									<b> </b>		<b>-</b>			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_					_		
340000	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											-		
	Uniform Allowance								l					
										-	l			
	Vehicle Operations											-		
952500	Cash Differences								L	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E			-					-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5	788			793		793	-	
965000	Juror Costs Subtotal		-	-	-	5	788	-	-	793	-	793		(793)
	Other													
971000	Other Special items of Expense								l	-				
972001	Judgments, Settlements, and Claims								1					
									<b> </b>		<b>-</b>	- :		
972200	Grand Jury Cost										l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	٠			-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-		-	-	-		
ar 3000														
	Total Special Items of Expense		-	-	-	5	788	-	-	793	-	793	-	(793)
992000	Departmental Indirect Allocations					l		l	1	-		-		7
	Total Expense					5	788			793		793		(793)
	ו טנמו באףכוופכ					3	100			/93		193		(193)

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

## Superior Court - San Benito

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal						-							
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						<b>†</b>			-		-		
920400						1	1			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300														
926000	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
926000	Travel in State													
	Travel in State													
929100						<b>.</b>				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000							-				-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds					l				-	<b>-</b>	-		
00000	Alteration					<b>-</b>	-			<u> </u>		-		
935600						<b></b>				-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l	1					-		

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

## Superior Court - San Benito

10\_30\_040\_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	Non TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>			
938900	Investigative Services						ļ	ļ	ļ		<b>!</b>			
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							L						
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l	l					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									_				
	Information Technology Subtotal										-	-	_	
943000					-				-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i T	i	i			-		
	Uniform Allowance						1	1	1	-				
	Vehicle Operations						<b> </b>	<b>!</b>	<b>!</b>		<b></b>			
							l	l	l					
952500	Cash Differences						l	l	l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						1	1	1					
							<b> </b>	<b> </b>	<b> </b>		<b>-</b>			
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-				
_,,,,,,,	Total Special Items of Expense						-	-		-		-		
						•	-	-						
992000	Departmental Indirect Allocations				-		L	L	l			-		-
	Total Expense	-	-	-	-		-	-			-	-		-

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

## Superior Court - San Benito

# 20 10 010 Enhanced Collections

					20_10_010	0_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-		-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance					<b>-</b>				-		-		
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings				-								-	
	Total Personal Services	-	-	-	-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
020402	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700 921500	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600												-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs					<b>-</b>						-		
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										-		-		
926000	Postage Subtotal				-	-						-		
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
J20000	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  Travel Out of State													
931000	Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400 935500						<b> </b>				-		-		
935500 935600										<u> </u>				
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

## Superior Court - San Benito

## 20\_10\_010\_ Enhanced Collections

Part							U_ Ellilali	ced Collec	lions						
No. Processor   No. Processo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section   Personal							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Column   C							1st Otr		3rd Qtr					Unliquid.	
Section   Sect													-	-	
Section   Process   Proc															
March   Marc			Col. A	Col. B	Col. C										
Section   Process	935000					-	-	-	-	-	-	-	-	-	-
Second Second															
Commont Services   Commont Ser															
Marcine   Marc	936000					-	-	-	-	-	-	-	-	-	-
Marie Service Service   Mari															
Second Consulter and Professional Services   Second Second Services   Second Servi											-		-		
Manual Count Interpreta Generols	938200	Consulting Services - Lemp Help									-		-		
Manual Count Interpreta Generols	038300	General Consultant and Professional Services											_		
19000   Conference Services															
STOTO   Contract Charges															
Section   Control Course Course Course Course   Section   Sectio															
Section   Sect															
Auto-Control Professional Services															
March Anthronous															
Section Services   Section   Secti															
Sample   S															
Section   Sect										<del>                                     </del>					
Section   Sect											-				
Contacting Services Subtotical   Consulting and Professional Services - County   Consulting and Professional Services - Coun										<del>                                     </del>	-		-		
Consulting and Professional Services - County County Professional Services - County Professional Services - Co															
Consulting and Professional Services - County   Consulting and Professional	550000									·	-	- 1			<u> </u>
Moveled   Move		County Provided													
Short   Shor		Consulting and Professional Services - County													
Control Provided Services	941000	Provided											-		
Consulting and Professional Services	941100												-		
County Provided Subtoated   County Provided Subtoated	942100												-		
Information Technology		Consulting and Professional Services -													
Marchander Technology	940000					-	-	-	-	-		-	-	-	<u> </u>
Marce   Marc															
1 Commercial Contract   1 Commercial Contract   3											-		-		
Marie   Mari															
													-		
Major Equipment 5,000 and Over Subtoal   1													-		
Major Equipment 5,000 and Over Subtoral															
Major Equipment   Major Equi	943000					-	-	-	-	-	-	-	-	•	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense   September   Sep	945200	Major Equipment													
Other terms of Expense   September   Sep	945000	Major Equipment- 5,000 and Over Subtotal						_	_						
Second   Other Interns of Expense   Second   S	- 10000														
Second   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Inform Allowance   Information   Informa	951000														
982300         Unbide Operations         Image: Clash Differences										l					
Second   S										l					
950000         Other hems of Expense Subtotal         Image: Control of Expense Subtotal Subtotal         Image: Control of Expense Subtotal Subtota										l					
Total OE&E  Special Items of Expense:  Jury Costs  Other  Other Special Items of Expense  Othe							-		-	-				-	
Special Items of Expense:			-	-											
Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc															
More Costs   Mor															
985000         Juror Costs Subtotal         Coher         Image: Costs Subtotal	965100										-				
Other   Othe										-					
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Juvg Cost 972001 Other Special Items of Expense 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subrota 97200 Other Subrota 97200															
97201 Judgments, Settlements, and Claims   1	971000										-				
972300   Grand Jury Cost															
972000         Non-Expert Witness         Image: Control of the Substate of the Subst											-				
972000 Other Substoal											-				
Debt Service   Company							-		-	-	-			-	
973100 Debt Service	5.2000												-		
932000         Debt Service Subtotal	973100										-				
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations	3.000														
	000								•	· ·		-		•	<u> </u>
Total Expense	992000									ļ					<u> </u>
		Total Expense	-	-	-	-		-	-	-		-	-	-	

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

## Superior Court - San Benito

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

Non-TCTF Baseline Budget Revisions R	_						Otner Nor								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
Personal P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Mathematical   Math															
Section   Sect															
Marie   Mari											-		-		
Section   Sect											-		-		
Marie Subflowed   Part															
Marie											-				
State	900000					-	-	-	-	-	•	-		-	-
Second   S	010200														
Montament   Mont															
Marie Companies															
1900   Control Compension   100															
Section Contact Ages Booted											-		-		
Section Contact Ages Booted	912700	Other Insurance									-		-		
Minor   Mino											-				
Total Personal Services		Other Benefits													
Part   Personal Services	910000	Staff Benefits Subtotal					-	-		-	-	-	-		-
Control   Cont	914100														
Control Depart September   Control Depart Sept		Total Personal Services					-		-						-
Control Depart September   Control Depart Sept															
Section   Common		Operating Expenses & Equipment:													
Section   Process   Proc	000467														
Second   Provision   Provisi											-		-		
Section   Sect											<u> </u>		-		
Section   Sect								l		<u> </u>					
Section   Sect															
Section   Provide and Dropage															
Section   Sect															
Series   Conference Enthins & Force   Series											-		-		
Montpage   Montpage											-				
Mone Polyment - Uniform 5,000   10   10   10   10   10   10   10	922300	Library Purchases and Subscriptions													
Supplement Retarnal Lasabor   Supplement Retarnal Lasabor   Supplement Reports   Supplement	922500	Photography									-				
Supplement Maintenancome											-				
Suppose   Supp	922700	Equipment Rental/Lease									-				
Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service - Ser											-		-		
Second   S											-				
Printing   1															
Princip   Prin	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal   Prin	924500														
Process   Proc							-	-		-	-	-	-		-
		Telecommunications													
	925100	Telecommunications											-		
Second   Postage   Second	925000	Telecommunications Subtotal				-	-	-		-	-		-		-
Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamps, Stamps, Stamped Envelopes, Postcards, etc.   Stamps,		Postage													
Postage Mater   Postage Mate	926100	Postage									-		-		
Postage Mater   Postage Mate	02020	Stampe Stamped Envisiones Destaurds						I							
Postago Subtotal	926200	Postane Meter									<u> </u>		-		
Insurance							_	-	_	_					
928000 Insurance         Insurance	323000														
Second   Insurance Subtotal	928800														
Tavel in State		Insurance Subtotal					-		-	-	-				-
		Travel in State													
923000         Other Travel Expenses         Image: Control of State Subtoal															
Tavel out of State   State Subtotal Subtotal   State Subtotal State Subtotal   State Subtotal State Subtotal State Subtotal   State Subtotal State															
Taved out of State    Taved Out of State															
Tave  Out of State Subtotal	929000					-	-	-	-	-				-	-
931000         Travel Out of State Subtotal         Image: Control of State Subtotal State Subtotal         Image: Control of State Subtotal         Image: Control of State Subtotal															
Tailing															
Sastroing   Training Subtotal   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal	931000					-		-	-	-	-	-	-	-	-
933000         Training Subtotal         Company	020400														
Security   Security										_					
34500   Security   S	333000														-
334000         Security Subtotal         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7         6         6         7         6         7         8         7         8         7         8         7         8         7         8         8         8         8         8         8         9         8         8         9         8         9         8         9         8         9	934500														
Facilities Operations   Company										-					
935100 Facilities Operations         9.00 Facilities Operations         <	204000														
352500 Rent         958500 Janitorial         988500 Janitorial <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial													
935600 Alteration         Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

## Superior Court - San Benito

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

						Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-			-		-
936000	Contracted Services				-					-	-			
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
									<b> </b>					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal						2,800			2,800		2,800		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal	2,800			2,800		2,800		-	2,800		2,800		-
20000	Consulting and Professional Services -	2,300			2,000		2,500			2,300		2,500		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over									-	-		-	
945200	Major Equipment											-		
0.45000	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal								-	-				
- 30000	Total OE&E	2,800			2,800	-	2,800	-	-	2,800		2,800		
		2,000	_		2,000		2,000	_		2,000		2,000		
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal					٠			-	-				-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								<del> </del>	-		-		
									<del> </del>	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense			_	-			-	-	-			-	-
000005	Departmental Indirect Allocations				-					-		-		-
992000														$\vdash$
	Total Expense	2,800	-	-	2,800	-	2,800	-	-	2,800	-	2,800	-	-

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

## Superior Court - San Benito

## 90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					<b>-</b>				-		- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<u> </u>		-		
										-				
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-		-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												· ·	
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		-
	Travel in State													
929100						<b>.</b>				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					<b>-</b>						-		
	Other Facility Costs - Goods					<b>-</b>				<u> </u>		-		
						<b></b>				-		-		
935800	Other Facility Costs - Services					l						-		

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

## Superior Court - San Benito

## 90\_10\_ Executive Office

						O_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	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								ļ	-				
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services								ļ	-				
939400	Legal								ļ	-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	-	-		-		-
	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	-			-					-	-			
	. Oldi Enperio													

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

## Superior Court - San Benito

## 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help													
906300														
	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
910600										-		-		
912400												-		
912500												-		
912700												-		
912700	Superior Court Judges Benefits													
						<b></b>				<u> </u>		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal													
914100	Salary Savings				-									
$\overline{}$	Total Personal Services	-	-	-	-	-	-		-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200										-		-		
920300										-		-		
920400												-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
022000	Equipment Maintenance													
922900										-				
	General expense - Service									-		-		
	General Expense Subtotal													
920001					-	-	•	-	-	-	•	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000					_	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
02022-	Stampe Stamped Envolunce Destacris													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300	Postage Nietel									-		-		
926000	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300														
929000							-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal						-					-		
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-		-	-	-		-
	Facilities Operations													
935100														
935200										-				
935300														
935400						l				-		-		
935400						l				<u> </u>				
935500										<u> </u>		-		
												-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					l				-		-		
935800	Other Facility Costs - Services					l						-		

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

## Superior Court - San Benito

## 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities  Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal						-	_	_	-	_	-		
330000	Contracted Services								_	_			-	<u> </u>
938001	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-			-	-				
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators  Collection Services					<del></del>			<b>-</b>	-		-		
939200	Legal					<b>-</b>			-	-		-		
939400	Banking and Investment Services								<u> </u>			- :		
939700	Other Contract Services								<u> </u>	- :		-		
939800	Contracted Services Subtotal								_	-		-	_	
550000	Consulting and Professional Services -						-		·	-		-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal						_				_			_
340000	Information Technology								_	_			-	
943100	Information Technology													
943200	IT Maintenance									-				
943300														
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054065	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000						<b>-</b>				-		-		
952500									<u> </u>	-		-		
950000	Other Items of Expense Subtotal						-			-		-		
300000	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001										-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal					-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-			-				-		-		-

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

## Superior Court - San Benito

## 90 30 Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
912700										-				
	Superior Court Judges Benefits										<b></b>			
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-		-	-	
	Salary Savings				-									
	Total Personal Services	-		-	-		-	-	-	-	-	-	-	لنـــــا
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
022000	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal											-		
					-	•	•	-	-	-	-	-	•	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
020000	Stampe Stamped Envisiones Posteside											l		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		l		
926300	Postage Weller											-		
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													
	Training											-		
933000	Training Subtotal				-	-	-	-		-		-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500											<b> </b>	<del>                                     </del>		
935600	Grounds									-				
	Grounds Alteration									-				
935700	Grounds									-		-		

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

## Superior Court - San Benito

## 90\_30\_ Human Resources

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

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

## Superior Court - San Benito

## 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits							-			-	-	-	
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300										-				
920300						l				-		-		
920400						<b> </b>				<u> </u>	<b>-</b>	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage											-		
920100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-			-	-	-	-	-	
	Insurance													
928800	Insurance													
928000						-		-				-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
0-000	Travel in State Subtotal									<u> </u>				
929000	Travel out of State				-	-		-	-	-	-	-	-	
00111														
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										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration									<u> </u>		-		
	Other Facility Costs - Goods					<b> </b>				<u> </u>	<b>-</b>	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					<b></b>						-		

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

## Superior Court - San Benito

## 90\_40\_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								i			-		
938000	Contracted Services Subtotal					-			-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000	Other Items of Expense					-				-				
054000														
951000 952000	Other Items of Expense Uniform Allowance								<del> </del>					
952000	Vehicle Operations								<del> </del>	-				
	Cash Differences								<del> </del>	- :		-		
952500	Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-		-	-	-	-	-		-	
				-	-	-								-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-		-			-	-		
	Other Considering of Frances													
971000	Other Special items of Expense								<b> </b>	-				
972001	Judgments, Settlements, and Claims								<b> </b>					
972200	Grand Jury Cost								<b> </b>	-				
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-				-
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-			-	-			-	-
	, , , , , , , , , , , , , , , , , , , ,													

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

## Superior Court - San Benito

## 90\_50\_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913700	Other Benefits											-		
	Staff Benefits Subtotal							-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits					l	1	1	1	-				
	Employee Relocation					1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l			
	Dues and Memberships									-				
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-				-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	l	l			_	1	
	Postage Meter					1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l	-		
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
020100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-	-	-	-					
	Training													
933100	Training													
						_				<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1	1	1	1	-		-		
	Maintenance and Supplies					l	<b> </b>	<b> </b>	<b> </b>	<b>—</b>	<b>-</b>	-		
	Grounds						<del> </del>	<del> </del>	<del> </del>	-		-		
	Alteration					<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del></del>	<del></del>	<u> </u>		
935600						<b>.</b>	l	l	l		l	-		
	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services					l	l	l	l	-		-		

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

## Superior Court - San Benito

## 90\_50\_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	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											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-	-	-	-	-	-	•	•	
	Other Items of Expense													
	Other Items of Expense							<del> </del>	<del> </del>	-		-		
952000	Uniform Allowance							<b>.</b>	<b>!</b>	-		-		
952300	Vehicle Operations							<b>.</b>	<b>!</b>					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-			-	-	
	Total OE&E	-	-	-	-	-		-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense							ļ				-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal					-		-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense			-	-									-

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

## Superior Court - San Benito

## 9600 Distributed Expenditures

	9600 Distributed Expenditures    FY09-10												=========	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:								44.11	333				
	Salaries													
900300	Salaries-Permanent Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-	-	-	-		-		
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits													
913700 913800	Other Benefits									- :		- :		
	Staff Benefits Subtotal						-		-	-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									- :		- :		
920600										-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		- :		
	General Expense Subtotal						-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal  Training				-	-	-			-	-	-		
933100	Training									-		-		
	Training Subtotal					-		-		-				-
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

## Superior Court - San Benito

## 9600 Distributed Expenditures

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