Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Co	ourt - San Benito		Fiscal Year: F	Y 2008-2009				
County Number (for AOC Use): C350000			Quarter:	4	Enter only curre	nt quarter #]		
Court Contact:			QFS Prepared By:		_			
Contact's Phone:			Preparer's Phone:					
E-mail Address:			E-mail Address:			-		
			_			-		
		TCTF		Non-TCTF				
	Revised		Actual and	Revised		Actual and		
FINANCING SOURCES	Budget	Actual	Accruals	Budget	Actual	Accruals		
Beginning Balance	1,228,044	1,228,044	1,228,044	250,299	250,299	250,299		
Prior Year Adjustments	-	(72,378)	(72,378)	-	-	-		
Financing Sources	4,073,031	3,901,901	3,972,303	68,810	40,762	42,352		
Interfund Transfer (In/Out)	60,000	-	-	(60,000)	-	-		
TOTAL BB & FINANCING SOURCES	5,361,075	5,057,567	5,127,969	259,109	291,060	292,651		
			Actual,			Actual, Accruals		
	Revised		Accruals and	Revised		and		
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances		
Expenditures	4,112,735	3,580,464	3,700,153	5,600	6,676	6,676		
Fund Balance	1,248,340	1,477,103	1,427,816	253,509	284,384	285,975		
Fund Balance Designation								
Restricted - Contractual	152,573	152,573	152,573	-	1,511	1,511		
Restricted - Statutory	-	-	-	-	-	-		
Unrestricted - Designated	1,095,766	1,275,243	1,275,243	253,509	284,464	284,464		
Unrestricted - Undesignated TOTAL	1,248,340	49,287 1,477,103	0 1,427,816	253,509	(1,591) 284,384	285,975		
TOTAL	1,240,040	1,477,100	1,421,010	200,000	204,004	200,010		
		С	ERTIFICATION					
I HEREBY CER	RTIFY, to the best of my	knowledge and b	elief, that the amounts st	tated herein and co	ntained			
	cial Statement detail docu		•	• •				
revenues (financing source	**	-			irements adopted			
by the J	Judicial Council pursuan	ı to autnority gra	nted by Government Co	oue section 7/206.				
	Clamature of Duncieller	ludae cu Os	Evoqueivo			Data		
	Signature of Presiding	Judge or Court	Executive			Date		

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - San Benito

Quarter 4

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	Coi. C	Col. D	COI. E	COI. F	Coi. G	Col. H	COI. I	COI. 3
Beginning Balance	1,228,044			-		250,299			-	
Prior Year Adjustments	-	(72,378)	(72,378)	(72,378)		-	-	-	_	
Total Adjusted Beginning Balance	1,228,044	1,155,666	1,155,666	1,155,666		250,299	250,299	250,299	250,299	
Current Year Financing Sources										
Total Revenue	3,551,656	3,434,366	3,464,275	3,464,275	87,381	66,400	35,348	36,696	36,696	29,70
Total Reimbursements	521,375	467,536	508,029	508,029	13,346	2,410	5,414	5,656	5,656	(3,24
Total Interfund Transfers	60,000	-	-	-	60,000	(60,000)	-	-	-	(60,00
Total Current Year Financing Sources	4,133,031	3,901,901	3,972,303	3,972,303	160,728	8,810	40,762	42,352	42,352	(33,54
Total Financing Sources	5,361,075	5,057,567	5,127,969	5,127,969	233,106	259,109	291,060	292,651	292,651	(33,542
Expenditures										
Total Personal Services	2,641,210	2,583,322	2,647,549	2,647,549	(6,339)	-	-	-	-	-
Total Operating Expenses & Equipment	1,466,525	992,318	1,047,780	1,047,780	418,745	5,600	2,800	2,800	2,800	2,80
Total Special Items of Expense	5,000	4,824	4,824	4,824	176	-	3,876	3,876	3,876	(3,87
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,112,735	3,580,464	3,700,153	3,700,153	412,582	5,600	6,676	6,676	6,676	(1,07
FUND BALANCE	1,248,340	1,477,103	1,427,816	1,427,816	(179,477)	253,509	284,384	285,975	285,975	(32,46
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	152,573	152,573	152,573	152,573	-	-	1,511	1,511	1,511	(1,51
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,095,766	1,275,243	1,275,243	1,275,243	(179,476)	253,509	284,464	284,464	284,464	(30,95
UNRESTRICTED - UNDESIGNATED	0	49,287	0	0	(0)	0	(1,591)	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	31.50	31.50					

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,228,044	-	-	1,228,044	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(72,378)	(72,378)		(72,378)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,228,044	0	0	1,228,044	0	0	0	(72,378)	(72,378)	0	(72,378)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	3,517,678	10,518	-	3,528,196	503,682	1,166,247	879,699	863,341	3,412,968	23,604	3,436,572		91,624
816000	Other State Receipts	3,460	-	-	3,460	-	-	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	1,241	3,788	5,854	7,054	17,938	6,305	24,243		(4,243)
826000	Investment Income				-					-		-		-
	Total Revenue	3,541,138	10,518	-	3,551,656	504,923	1,170,034	889,013	870,395	3,434,366	29,909	3,464,275	-	87,381
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	(30)	-	30	-	-	-	-		-
832000	Program 45.10 - MOU	108,754	-	-	108,754	6,000	44,896	18,061	57,517	126,474	4,878	131,352		(22,598)
833000	Program 45.25 - Operations	15,000	-	-	15,000	3,750	3,750	3,750	3,750	15,000	-	15,000		-
834000	Program 45.45 - Operations	75,417	-	-	75,417	28,500	10,785	14,862	13,809	67,956	8,389	76,345		(928)
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund	55,874	-	-	55,874	-	-	-	-	-	15,600	15,600		40,275
837000	Improvement Fund	11,627	-	-	11,627	-	-	-	-	-	11,627	11,627		-
838000	State Grants	254,703	-	-	254,703	3,403	-	-	254,703	258,105		258,105		(3,402)
839000	Non-State Grants				-					-		-		•
840000	County Program - Restricted Funds				-					-		-		٠
850000	Reimbursements Between Courts				-					-		-		•
860000	Reimbursements - Other				-					-		-		•
	Total Reimbursements	521,375	-	-	521,375	41,623	59,431	36,703	329,779	467,536	40,493	508,029	-	13,346
	Interfund Transfers													
701100	Interfund Transfer In	236,750	-	-	236,750	55,515	-	-	168,722	224,237	•	224,237		12,513
701200	Interfund Transfer Out	(176,750)	-	-	(176,750)	(55,515)	-	-	(168,722)	(224,237)	-	(224,237)		47,487
	Total Interfund Transfers	60,000	-	-	60,000	-	-	-	-	-	-	-	-	60,000
	Total Current Year Financing Sources	4,122,513	10,518	-	4,133,031	546,546	1,229,465	925,716	1,200,174	3,901,901	70,402	3,972,303	-	160,728

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

No. Section No. Section Se		-													
Second S			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Services			Raseline												
Proposed Services															
Proceed Services	Account #	Description													
Second Professor Company Compa															
Months															
								455,982	375,965	454,605		45,097		-	
Section Sect														-	
Section Enclosed 1,70,000 1										23,582		2,450		-	
Section Sect			1 752 020			1 752 020				470 107		47 5 47		_	(7,000)
	900000		1,753,030	-	-	1,753,030	354,147	481,585	398,575	4/8,18/	1,712,493	47,547	1,760,039	-	(7,009)
	910300						25.887	34.876	28 982	34 944	124 689	3.451	128.140		
											330,051	13,186			
1979 Per temperal							-	-	-	-	-		-	-	
191700							-							-	
1918/00 1979 197							1,492	922	1,033				5,036	-	
Staff Exercises Substitution								-	-	-		-	-	-	
Starty Servings							-	-	-	-		-	-	-	
Total Personal Services 2,041.20 			888,180	-	-	888,180	182,163	216,479	211,346	260,841	870,829	16,680	887,509	-	6/1
Operating Expenses & Guipment:	914100		2.641.210			2.641.210	536,309	698.064	609.921	739.028	2.583.322	64.227	2.647.549		(6,339)
			2,041,210			2,041,210	000,000	000,004	000,021	100,020	2,000,022	04,227	2,041,040		(0,000)
Second Expense															
	920100	General Expense							-						
20000 Comparing Personal Comparing															
1,000 1,00							(485)	1,226	3,911	3,817	8,469	1,210	9,680		
								-	-	-	-				
Section Propriet and Dropopies														-	
## Section								16,820				1,138	38,057	-	
								- 77	-	-		356	422	-	
							-	- ''	-		- ''	336	433	-	
							904	2.078	3.123	1.632	7.736	240	7.977		
							-	-	-	- 1,000	-	-	-	-	
Seguence	922600	Minor Equipment - Under \$5,000					-	-	-	10,893	10,893	776	11,669		
Page	922700						4,238	5,423	4,617	3,797	18,076	174	18,250	-	
Printing							-	1,124	405	281	1,811		1,811		
									-					-	
Printing				10.510		100 500									
920400 Printing Subbotal 9,700 1,025 2,277 650 4,414 6,307 6,307 1,307	920001		119,080	10,518	-	129,598	12,243	32,198	27,906	31,510	103,857	5,204	109,061	-	20,537
Printing Subblotal 9,700 - 9,700 1,025 2,277 650 4,414 8,367 - 8,367 - 1,33	924500						1.025	2 277	650	4.414	9 367		9 267		
Telecommunications			9.700			9.700								-	1,333
252000 Telecommunications Subrotal 13,500 13,500 2,277 2,198 3,566 2,335 19,972 81 11,052 2,445 2,455 2,550 2,55			0,1.00			0,100	1,122			,,,,,	5,001		-,		.,,,,,
Postage	925100	Telecommunications					2,277	2,195	3,566	2,935	10,972	81	11,052		
98100	925000	Telecommunications Subtotal	13,500	-	-	13,500	2,277	2,195	3,566	2,935	10,972	81	11,052	-	2,448
982000 Stamps, Stampset Envelopes, Postcards, etc															
928000 Postage Subtotal 30,000 30,000 1,564 4,838 4,336 7,416 18,154 372 18,526 12,07							-	-	-	-	-		-	-	
282000 Postage Subtotal 30,000 . 30,000 1,564 4,838 4,336 7,416 18,154 372 18,226 . 12,07							1,564	4,838	4,336	7,416	18,154	372	18,526	-	
Insurance			20.000			20.000		- 4 000	4 220	7 440	- 40.454	- 270	40.500	-	40.074
Page	926000		30,600	-	-	30,000	1,364	4,030	4,330	7,410	16,134	312	10,326	-	12,074
Insurance Subtotal 700 700 651 651 651 4	928800							651		-	651		651		
Tavel in State	928000		700			700			-	-				-	49
922000 Travel Per Diem in State		Travel in State													
929300 Other Travel Expenses														-	
229000 Travel in State Subtotal 18,900							1,371	5,606	5,744	3,077	15,798	645	16,442		
Tave Out of State													-		
931100 Travel Out of State 31000 Travel Out of State Subtotal 7 Travel Out of State Subtotal 7 Travel Out of State Subtotal 7 Traveling 933100 Training 933100 Training 933100 Training Subtotal 933100 Training Subtotal 934500 Security 934500 Security 934500 Security 934500 Security Subtotal 93500 Rent 935100 Facilities Operations 935100 Facilities Operations 935100 Facilities Operations 93500 Rent 93500 Alteration 93500 Al	929000		18,900			18,900	1,371	5,606	5,744	3,077	15,798	645	16,442		2,458
Training	024400														
Tailing														-	
933100 Training Training Training Subtotal 4,300 4,300 1,175 475 205 75 1,300 - 1,300 - 2,37 Security 934500 Security 934500 Security 935100 Facilities Operations 935100 Facilities Operations 935200 Rent 935300 Alteration 935300 Maintenance and Supplies 935000 Alteration 935500 Alteration 935500 Alteration 935600 Alteration	55.000														
33000 Taining Subtotal 4,300 4,300 4,300 1,175 475 205 75 1,930 1,930 2,37	933100						1,175	475	205	75	1.930		1,930		
Security			4,300			4,300									2,370
Security Subtotal 290,339 290,339 162 24,245 54,775 69,519 148,701 148,701 141,63															
Facilities Operations															
935100 Facilities Operations - </td <td>934000</td> <td></td> <td>290,339</td> <td></td> <td></td> <td>290,339</td> <td>162</td> <td>24,245</td> <td>54,775</td> <td>69,519</td> <td>148,701</td> <td></td> <td>148,701</td> <td></td> <td>141,638</td>	934000		290,339			290,339	162	24,245	54,775	69,519	148,701		148,701		141,638
935200 Rent 25 13.846 7.209 7.208 28.289 2.403 30.902 - 935300 Janitorial 1.500 1.500 1.500 1.500 1.500 1.500 2.414 -															
935300 Janitorial 1,500 1,500 1,500 6,000 15,035 21,035 - 935400 Maintenance and Supplies 1,259 566 152 436 2,414 - 2,414 - 935500 Grounds -							-		-			-			
935400 Maintenance and Supplies 1,259 566 152 436 2,414 - 2,414 - 935500 Grounds															
935500 Grounds								.,	.,		-,	15,035	,	-	
935600 Alteration							1,209	306	152	436	2,414	- :	2,414	-	
							-							-	
	935700	Other Facility Costs - Goods							-	-			-		

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

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	GOI. D		-	-	-	-	COI. K	- Ooi. E	- COI. IN	COI. 14
	Facilities Operations Subtotal	61,232		-	61,232	2,784	15,911	8,861	9,146	36,703	17,438	54,141		7,091
	Utilities													
936100	Utilities					297	1,287	746	800	3,130	279	3,409	-	
936000	Utilities Subtotal	2,980	-	-	2,980	297	1,287	746	800	3,130	279	3,409		(429)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-		-		
938300	General Consultant and Professional Services					3,081	146,014	96,948	103,253	349,297	19,541	368,838		
938500	Court Interpreter Services					22,630	25,587	27,197	26,673	102,087	522	102,609	-	
938600	Court Reporter Services					5,000	15,328	9,654	9,643	39,625	-	39,625		
938700	Court Transcripts					921	2,779	2,924	2,983	9,607	-	9,607		
938800	Court Appointed Counsel Charges					4,595	7,583	7,791	6,481	26,449	4,441	30,890	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					5,029	4,633	1,901	3,103	14,665	1,135	15,800		
939100	Mediators/Arbitrators					4,490	2,630	2,540	825	10,485	-	10,485		
939200 939400	Collection Services Legal					6,691		391	-	7,082	-	7,082	-	
939400	Banking and Investment Services					6,691	133	391 84	168	7,082	134	7,082	-	
939700	Other Contract Services					-	133	- 84	108	384	134	318	-	
938000	Contracted Services Subtotal	652,447			652,447	52,437	204,686	149,430	153,127	559,681	25,773	585,454		66,993
555555		002,447			00E,447	02,401	204,000	140,400	100,121	000,001	20,170	000,404		00,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					(30)	-	30	-	-	-	-	-	
942100	County-Provided Services					-		-	-				-	
940000	Consulting and Professional Services - County Provided Subtotal					(30)		30						
943100	Information Technology Information Technology													
943100	IT Maintenance						-	-	-	-	-	-	-	
943200	IT Commercial Contract					17,311	-	38,359	-	55,670	-	55,670	-	
943400	IT Inter-Jurisdictional Contracts					,		-	-	-		-		
943500	IT Repairs/Supplies/License								-				-	
943700	IT Other					721	6,231	17,052	4,701	28,706	359	29,065		
943000	Information Technology Subtotal	185,164	-	-	185,164	18,032	6,231	55,411	4,701	84,376	359	84,734	-	100,430
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	5,311	5,311	-	
945000	Major Equipment- 5,000 and Over Subtotal	67,065	-	-	67,065	-	-	-	-	-	5,311	5,311	-	61,754
	Other Items of Expense													
	Other Items of Expense								-					
952000 952300	Uniform Allowance Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					- :	-	-	-	-	-	-	- :	
950000	Other Items of Expense Subtotal						-							
	Total OE&E	1,456,007	10,518		1,466,525	93,338	300,601	311,659	286,720	992,318	55,462	1,047,780	-	418,745
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					520	1,406	574	2,325	4,824	-	4,824		
965000	Juror Costs Subtotal	5,000		-	5,000	520	1,406	574	2,325	4,824		4,824		176
	Other													
971000	Other Special items of Expense							-	-		-	-		
972001	Judgments, Settlements, and Claims						-	-	-					
972200	Grand Jury Cost Non-Expert Witness								-		-	-		
972300	Non-Expert Witness Other Subtotal										-			
972000	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service										-			
973000	Debt Service Subtotal							-	-			-	-	
	Total Special Items of Expense	5,000		-	5,000	520	1,406	574	2,325	4,824	-	4,824	-	176
992000	Departmental Indirect Allocations	-	-	-	-			-	-		-	-		0
	Total Expense	4,102,217	10,518	-	4,112,735	630,168	1,000,071	922,154	1,028,072	3,580,464	119,689	3,700,153	-	412,582

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Benito

Fund Balance Designation

	Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Labor Contract for FY10-11				Col. C	
9310 - Subtotal, Contractual Fund Balance 152,573 152,5	Labor Contract for FY09-10	74,791			
3310 - Subtotal, Contractual Fund Balance 152,573 . 152,573 . 152,573 . 152,573 . 152,573	Labor Contract for FY10-11	77,783	-		77,783
9310 - Subtotal, Contractual Fund Balance 152,573 - 152,573 152,573 152,573 Statutory Col. A Col. B Col. C Col. D					
3310 - Subtotal, Contractual Fund Balance 152,573 - 152,573 152,573 Statutory Col. A Col. B Col. C Col. D					
9310 - Subtotal, Contractual Fund Balance 152,573 - 152,573 15				-	
				-	
3310 - Subtotal, Contractual Fund Balance 152,573 . 152,573 15				-	
9310 - Subtotal, Contractual Fund Balance 152,573 - 152,573 15				-	
				-	
				-	
9310 - Subtotal, Contractual Fund Balance				-	
				-	
				•	
				ı	
				ı	
Salation Substitution Substitu				-	
9310 - Subtotal, Contractual Fund Balance 152,573 - 152,573 1				-	
				-	
9310 - Subtotal, Contractual Fund Balance					
Statutory Col. A Col. B Col. C Col. D .					
	9310 - Subtotal, Contractual Fund Balance	152,573	-	152,573	152,573
	Statutory	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
9320 - Subtotal, Statutory Fund Balance	9320 - Subtotal, Statutory Fund Balance			-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - San Benito

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Court Case Management System Implementation (CCMS)	145,533		145,533	145,533
Local Infrastructure - Technology & Non-Technology	Phoenix Human Resources/Payroll System Implementation	73,183	•	73,183	73,183
One-Time Facility - Other	Reserve for move to new courthouse	235,738	•	235,738	235,738
Operating and Emergency	Required reserve for Operations (5% minimum required, 8% reserved)	189,966		189,966	189,966
Operating and Emergency	Reserve for AB1058 program FY09-10 non-reimbursable court costs	183,820		183,820	183,820
Operating and Emergency	Reserve for AB1058 program FY10-11 non-reimbursable court costs	191,173		191,173	191,173
Professional and Consultant Services	Fiscal/Software consulting services	28,000	-	28,000	28,000
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	48,354		48,354	227,830
				-	
				•	
				-	
				•	
				-	
				-	
				•	
				•	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,095,766	-	1,095,766	1,275,243
9420 - Subtotal, Undesignated Fund Balance		0		0	0
				1 2 12 2 12	1 107 010
Total Designation of Fund Balance		1,248,340		1,248,340	1,427,816

Fund Balance Designation Notes

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

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

por contract: anticipated increase for MOU's	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito Quarter 4

		-	Γrial 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	5,350,557	10,518	-		259,109	(0)	-	
	Judges and Courtroom Support Traffic & Other Infractions	283,781 423,312	-	-	0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	382,754	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	518,602	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	554,086	-	(8,000)	-1%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	35,255	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	40,000	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	100,000	-	8,000	8%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	14,200	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000		290,339	10,518	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	5,600	0%
90 . 10 . 000 . 000		490,269	-	-	0%	5,600	-	(5,600)	-100%
90 . 20 . 000 . 000		517,564	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		93,990	-	-	0%	-	-	-	0%
	Business & Facilities Services	-	-	-	0%	-	-	-	0%
	Information Technology	358,065	-	-	0%	-	-	-	0%
	PECT, Subtotal	4,102,217	10,518	-		5,600	-	-	

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

Superior Court - San Benito

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	283,781	7%	283,781	7%	279,446	8%
10 . 20 . 000 . 000 Case Type Services - Roll Up	1,954,009	48%	1,946,009	47%	1,921,210	52%
10 - 20 - 010 - 000 Criminal - Roll Up	806,066	20%	806,066	20%	808,587	22%
10 - 20 - 010 - 010 Traffic & Other Infractions	423,312	10%	423,312	10%	400,075	11%
10 20 . 010 . 020 Other Criminal Cases	382,754	9%	382,754	9%	408,512	11%
10 . 20 . 020 . 000 Civil	518,602	13%	518,602	13%	471,907	13%
10 . 20 . 030 . 000 Families & Children - Roll Up	629,341	15%	621,341	15%	640,716	17%
10 . 20 . 030 . 010 Families and Children Services	554,086	14%	546,086	13%	581,070	16%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	35,255	1%	35,255	1%	28,806	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	40,000	1%	40,000	1%	30,623	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	-	0%	-	0%	217	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	404,539	10%	423,057	10%	275,537	7%
10 . 30 . 010 . 000 Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000 Court Interpreters	100,000	2%	108,000	3%	102,609	3%
10 . 30 . 030 . 000 Jury Services	14,200	0%	14,200	0%	13,709	0%
10 . 30 . 040 . 000 Security	290,339	7%	300,857	7%	159,219	4%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	2,642,329	64%	2,652,847	65%	2,476,193	67%
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	490,269	12%	490,269	12%	429,750	12%
90 . 20 . 000 . 000 Fiscal Services	517,564	13%	517,564	13%	512,888	14%
90 . 30 . 000 . 000 Human Resources	93,990	2%	93,990	2%	89,056	2%
90 . 40 . 000 . 000 Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000 Information Technology	358,065	9%	358,065	9%	192,266	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,459,888	36%	1,459,888	35%	1,223,959	33%
Total - Summary	4,102,217	100%	4,112,735	100%	3,700,153	100%

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

Superior Court - San Benito

10_10_ Judges and Courtroom Support

Column				10.	_10_ Juu <u>t</u>	jes and co	urtroom Si	иррогі							
						FY 08-09									FY 08-09
Property Property															TCTF
Account Control Cont				_	-										Unencumb.
Percent Services															Balance
Color Colo	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Decomposition Decompositio															
March Marc	000000						00.070	40.400	40.700	00.404	77.444	0.000	70 507		
Description of Process Description of Proc							26,370	10,189	18,729	22,124	//,411	2,096	79,507	-	
10000 Notice 10000 No. 100000 No. 100000 No. 100000 No. 100000							0.700	20.200	24.026	22.502	05 474	0.450	07.000		
Second Saint Sales Sales Saint Sales							9,760	30,296	21,836	23,582	85,474	2,450	87,923	-	
Description			160 000			160 000	26 120	40.495	40 EGE	45 70C	162 005	4 545	167 420		1,378
Second Text	300000		100,000	-	-	100,000	30,130	40,465	40,303	45,700	102,003	4,545	107,430		1,370
1000 1000	010200						2 120	1 425	2 002	2 106	0.635	217	0.052		
1000 1000														-	
Description															
1							4,330	7,002	7,369	10,475		1,100			
Section Company Comp								1 563	536	(160)					
1979 Security Controlled 1979							72								
### STATE Committee 19 19 19 19 19 19 19								0.		1.0					
1990 Suff Severing Substant							-	-	-	-		-		-	
State Stat			62,373	-	-	62,373	8,136					1,520			5,255
Total Personal Services			, ,			-	.,								
Operating Expenses & Equipment:			231,181	-	-	231,181	44,265	54,663	55,841	63,713	218,482	6,066	224,548	-	6,633
Control Control Control Control Control															
Section Description															
\$20000 Compress Animalian	920100										-		-		
Second Compress Recorded		Laboratory Expense									-		-		
200900 Compress	920300	Fees/Permits									-		-		
200700 Printing and Chapters Printing and Chapte											-				
201000 Program Recorded							-	300				-		-	
B31500 Anteristriag	920600	Office Expense					170	-	191	-	361	-	361	-	
SECTION Meeting Conferences, Enables & Stocks	920700	Freight and Drayage									-		-		
\$2,000 Abroy Purchases and Endocryptoms	921500										-		-		
925000 Prototype															
\$25000 More Equipment - Under \$5.000							-	1,280	2,549	1,177	5,006	-	5,006	-	
827707 Suppriet Parallations															
Equipment Multimarance															
92,000 Comment Reports Service 1		Equipment Rental/Lease													
92,000 Owneral Expenses Services															
924000 Printing															
System Printing Subtotal			3,600	-	-	3,600	170	1,580	2,740	1,177	5,667	-	5,667	-	(2,067)
Printing Substeal															
Telecommunications											_				
Telecommunications subtotal	924000					-	-	-	-	-	-	-	-	-	-
Table Tabl	025100														
Postage Postage															
926100 Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Postage	323000							_	_			_		_	
Starpe, Stamped Envelopes, Postcards, etc	926100														
Section Postage Meter Postage Subtorial Postage Subtorial															
Description												i		İ	
Insurance						-	-	-	-	-	-	-		-	-
928000 Insurance															
1	928800										-		-		
Travel in State		Insurance Subtotal						-	-	-		-	-	-	
929200 Travel - Per Diem in State															
929300 Other Travel Expenses	929100										-				
Security 929200										-					
Travel Out of State															
931100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Training											-		-		
933100 Training 933100 Training 933100 Training Security 934500 9345	931000					-	-	-		-	-	-	-	-	
Security Security Subtotal Sec															
Security Subtotal Security S											-		-		
334500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal Secu															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial - -														1	
335400 Maintenance and Supplies															
935500 Grounds												l		 	
935600 Alteration														 	
														i	
935700 Other Facility Costs - Goods											-			i	

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

Superior Court - San Benito

10_10_ Judges and Courtroom Support

				10 Juut										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
	Other Facility Costs - Services				552									-
	Facilities Operations Subtotal						_	-	-	-	-	-		
	Utilities				-		_			-	-			-
	Utilities													
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-				
938500														
	Court Reporter Services					5,000	15,328	9,654	9,643	39,625	-	39,625	-	
938700	Court Transcripts					921	2,779	2,924	2,983	9,607	-	9,607	-	
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									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	49,000	-	-	49,000	5,921	18,107	12,577	12,626	49,232	-	49,232	-	(232)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
			1											
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal					-	-	-	-					
	Other Items of Expense										-		-	
											-	-	-	-
											-	•	-	
952000	Other Items of Expense									-	-		-	-
	Uniform Allowance										-	-	-	
952300	Uniform Allowance Vehicle Operations										-	•	-	
	Uniform Allowance Vehicle Operations Cash Differences										-	-	-	
952300 952500	Uniform Allowance Vehicle Operations Cash Differences					-	-	-	-	-	-	-	-	-
952300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal	52,600	-	-	52,600	6,091	19.687	- 15.317	13,803	-	-		-	- (2,298)
952300 952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	52,600	-	-	- 52,600	- 6,091	- 19,687	- 15,317	- 13,803	-	-	-	-	(2,298)
952300 952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	52,600	-	-	- 52,600	- 6,091	- 19,687	- 15,317	- 13,803	-	-		-	- (2,298)
952300 952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	52,600	-	-	- 52,600	- 6,091	- 19,687	- 15,317	- 13,803	-	-	- - - - - - 54,898	-	- (2,298)
952300 952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	52,600	-	-	52,600	- 6,091				- - - 54,898		54,898	-	- (2,298)
952300 952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	52,600	-	-	52,600	6,091	- 19,687	15,317	13,803	-		- - - - - - 54,898		(2,298)
952300 952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	52,600	-	·	52,600	6,091				- - - 54,898		54,898		(2,298)
952300 952500 950000 965100 965000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	52,600	-	·	52,600	- 6,091				- - - 54,898		54,898		(2,298)
952300 952500 950000 950000 965100 965000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense	52,600	-	·	52,600	6,091				54,898		54,898	-	(2,298)
952300 952500 950000 965100 965100 971000 972001	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	52,600	-	-	52,600	6,091				54,898		54,898	-	(2,298)
952300 952500 950000 965100 965000 971000 972001 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Expense: Juror Gosts Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	52,600	-		52,600	- 6,091				54,898		54,898	-	(2,298)
952300 952500 950000 965100 965000 971000 972001 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Jur	52,600	-	·	-	-	-	-	-	54,898		54,898	-	(2,298)
952300 952500 950000 965100 965000 971000 972001 972200 972300 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Operation of Expense Judyments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	52,600			52,600	- 6,091				54,898		54,898		(2,298)
952300 952500 950000 965000 965000 971000 972001 972200 972300 972000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	52,600	-	·	-	-	-	-	-	54,898		54,898	-	(2,298)
952300 952500 950000 965000 965000 971000 972001 972200 972300 972000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Operation of Expense Judyments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	52,600			-	-	-	-	-	54,898		54,898	-	(2,298)
952300 952500 950000 965100 965100 971000 972001 972200 972300 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Jur	52,600			-	-	-	-	-	54,898		54,898	-	(2,298)
952300 952500 950000 965100 965000 971000 972001 972200 972300 973000 973100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	52,600						-		54,898		54,898	-	(2,298)
952300 952500 950000 950000 965000 971000 972001 972200 972300 972000 973100 973000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unifor 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 Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	52,600								54,898	-	54,898	-	(2,298)
952300 952500 950000 965100 965100 965000 971000 972200 972200 972200 972300 973100 973100 973000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	52,600								54,898	-	54,898	-	(2,298)

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

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	manic &	Other illia	CHOIIS							
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	4th Qtr 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-Permanent					53,338	65,110	55,548	69,611	243,606	6,973	250,579	-	
903300	Temp Help						336			336	-	336		
906300	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal	260,375			260,375	31 53,369	65,445	55.548	69,611	243,974	6,973	31 250,946		9,429
300000	Staff Benefits	200,573			200,573	35,369	00,440	30,340	09,011	240,014	0,973	230,340		3,423
910300	Tax					1,021	(188)	10,471	1,847	13,151		13,151		
910400	Health Insurance					17,413	16,487	18,299	18,620	70,819	-	70,819	-	
910600 912400	Retirement Deferred Compensation					6,934	10,660	10,598	17,485	45,677	1,964	47,641		
912500	Workers' Compensation					-	2,425	1,408	2,070	5,902	-	5,902	-	
912700	Other Insurance					291	164	228	339	1,023	-	1,023		
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	4 40 007			146,937	25,659	29,547	41,004	40,361	136,571	1,964	138.535		8,402
910000 914100	Salary Savings	146,937	-		146,937	25,659	29,547	41,004	40,361	136,571	1,964	138,535		8,402
	Total Personal Services	407,312		-	407,312	79,028	94,993	96,552	109,972	380,545	8,937	389,482		17,830
	Operating Expenses & Equipment:													
000100	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600 920700	Office Expense					4	566	2,452	499	3,520	408	3,928	-	
920700	Freight and Drayage Advertising									:		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service General Expense Subtotal	0.500			0.500		566	2,452	400		400	3,928		0.570
920001	Printing	6,500	•	-	6,500	4	566	2,452	499	3,520	408	3,928	-	2,572
924500	Printing					-	1,891	221	4,365	6,476	-	6,476		
924000	Printing Subtotal	6,700		-	6,700	-	1,891	221	4,365	6,476	-	6,476	-	224
205400	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal				-	-			-	-	_	-	_	
323000	Postage								_					
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 926000	Postage Meter Postage Subtotal					-			_	-		-		
320000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						-	55	134	189	-	189		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,800		-	1,800	-	-	55	134	189	-	189		1,611
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_		_	-		-	_	
331000	Training								_					
933100	Training					-	-	-	-	-	-	-		
933000	Training Subtotal	1,000		-	1,000	-	-	-	-	-	-	-		1,000
934500	Security Security													
934500 934000	Security Security Subtotal					-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400	Grounds								 	- :		-		
00000									L					

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

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

					Trame &									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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									-		-		
	Other Facility Costs - Goods									-		-		
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									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_								
540000	Information Technology				-			-	-			-	-	
943100	Information Technology											-		
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700 943000										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		
0.45000	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal					_		_		-		-		
945000	Other Items of Expense				-	-			-					
054000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		
952000								 		-	 	-	-	
952300 952500	Vehicle Operations Cash Differences							-		-	-	-	-	
952500	Other Items of Expense Subtotal					_		_				-		
330000	Total OE&E	16,000		_	16,000	- 4	2,456	2,727	4,998	10,186	408	10,593	-	5,407
	Special Items of Expense:	10,000	_	_	16,000	4	2,456	2,121	4,998	10,186	408	10,593	_	5,407
	Juror Costs													
965100	Juror Costs Juror Costs									_				
965000	Juror Costs Subtotal							-		-		-		
303000	Other				-			-	-			-	-	
971000	Other Special items of Expense											_		
	Judgments, Settlements, and Claims							-			l	-	-	
972001	Grand Jury Cost									<u> </u>				
972200	Non-Expert Witness									-		-		
972300						_				-	_			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense			-		-	-	-		-		-	-	-
992000	Departmental Indirect Allocations	405			,							-		
	Total Expense	423,312	-	-	423,312	79,033	97,449	99,279	114,970	390,731	9,345	400,075	-	23,237

Superior Court - San Benito

10 20 010 020 Other Criminal Cases

Suff Secrets				10_:	20_010_02	0 Other C	riminal Cas	ses							
			FY 08-09	FY 08-09	FY 08-09	FY 08-09									
			TCTF	TCTF	TCTF	TCTF							TCTF		
														•	
Purpose Secretary	Account #	Description													
Second S	Account #		COI. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	COLIT	001.0	COI. IX	COI. L	COI. III	COI. IV
		Salaries													
									56,114	70,277	244,160	7,051	251,211		
Description							336	(336)	-	-		-	-		
Section Sect							31		-	-		-			
	900000		237,515			237,515	42,390	75,411	56,114	70,277	244,192	7,051	251,243		(13,728)
Profice Prof															
Propress Property											998		-		
19200 Notes Composition												1.964		-	
191700								.,							
1910 Series Continues provided															
19300 Steff Intendity Substitution 1944 1440 154							250	153	151	258	812	-	812		
Total Personal Services & Conjument:											-		-		
Total Personal Services 37:65 . 37:56 . 37:56 73:42 115:89 8.19 116:89 39:00 30:01 39:00 30:00 3	910000		134,439			134,439	30,252	40,477	28,042	46,706	145,477	2,962	148,439		(14,000)
Operating Expenses & Equipment:	914100														
Observed Exposes			371,954			371,954	72,642	115,888	84,156	116,983	389,669	10,013	399,682		(27,728)
200000 Convent Expenses															
Section Control Expenses		General Expense											-		
Section Propose Relations	920200												-		
Section Print and Membershaping															
Section Principle															
Section Frequet and Obsprage							193	5,470	1,264						
92/700 Morting, Conference, Exhibits & Stocks	920700	Freight and Drayage											-		
922500 Boay Purchases and Gladuroptons															
Bezzin Protestignated - United \$5.000															
Seguence		Minor Equipment - Under \$5,000													
Segretarian Register Segretarian Register															
1,41															
Commonweal Expenses Subtored 6,500 6,500 1,833 5,470 1177 6,927 6,927 6,927 6,927 6,927 6,927 7,97 7							1.441		(1,441)		(0)				
Printing Subtroats 1,500 1,500 1,500 1,000	920001		6,500			6,500	1,633	5,470	(177)		6,927	-	6,927		(427)
Princing Subtotal 1,500 1,500 753 317 1,000 1,00															
Telecommunications			1 500			1 500									420
	024000		1,000			1,000	700				1,000		1,000		420
Postage													-		
Postage Postage Postage Nutrer Postage Subtotal Postage Subt	925000						-	•	-	-		-	-		-
Stamps, Stamped Envelopes, Postcards, etc	926100														
Postage Subtotal															
Insurance		Postage Meter													
1000	926000					-	-		-	-		-	-		-
Insurance Subtotal	928800														
1	928000						-		-	-	-	-			
1															
22300 Citler Travel Expenses															
Travel out of State							200	-	623		823		823		
Sation Travel Out of State	929000		1,800			1,800	200		623	-	823	-	823		977
Training															
Training											-				
33100 Training Subtotal 1,000	931000					-	-	-	-	-	-	-	-	-	
Training Subtotal 1,000	933100														
334500 Security	933000	Training Subtotal	1,000			1,000	-		-			-			1,000
Security Subtotal															
Facilities Operations															
935100 Facilities Operations								•							
935200 Rent -		Facilities Operations											-		
935400 Maintenance and Supplies													-		
93550 Grounds													-		
935600 Alteration											- :				
		Alteration													

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

Superior Court - San Benito

10_20_010_020 Other Criminal Cases

			10_1	20_010_02	0 Other C	illillillai Ca	303							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	00A	00ii B	000	00ii B	00 L	001	GG G	0011	-	GOK	-	G0	0011
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							40.0						
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					2,250	-	(2,250)	-	-		-		
939100 939200	Mediators/Arbitrators Collection Services							 		·	-	-	-	
939200 939400	Legal							 		<u> </u>	 	-	 	
939400	Banking and Investment Services							l		<u> </u>	1	-	l	
939800	Other Contract Services							 		:		-	l	
938000	Contracted Services Subtotal				-	2,250		(2,250)	-	-	-			
330000	Serial action of vices capital	_			-	2,230		(2,230)		_			_	-
	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				-	-	-	-	-		-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		- :		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other					124		(124)						
943000	Information Technology Subtotal					124		(124)			-	-	-	-
	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	10,800	-	-	10,800	4,971	5,787	(1,928)		8,830		8,830	-	1,970
	Special Items of Expense:													
065400	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							l		-	l e		l	
972300	Non-Expert Witness							1						
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-									
	Total Expense	382,754	-	-	382,754	77,612	121,676	82,228	116,983	398,499	10,013	408,512	-	(25,758)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Benito

10_20_020_ Civil

Property															
Authors Company Comp			FY 08-09	FY 08-09	FY 08-09	FY 08-09									
Activated Busing			TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
Managemen							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:															Balance
Solution	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
Control System Cont							46 272	04 702	69 270	90 201	290 725	7 696	207 421		
Decomposition Decompositio									-			7,000			
Source Source Sedeman Strong St	906300 S	Salaries-Judicial Officers											-		
Month Reviews											-				
Final Processor	0000 S		321,088		-	321,088	46,641	95,329	68,370	80,201	290,541	7,686	298,227		22,861
Page Page Nameword															
Proposed												487		-	
### 1750 Printed Compression ### 1750 Printed Compression ### 1750 Printed Compression ### 1750 Printed Compression ### 1750 Printed P												2.241			
1970 Other Instances										-,	-		-		
93790 Septime Court Authority Browning 10,000 10,															
19300 Other Bourles 164.00 164.	912700 C	Other Insurance					360	233	247	358	1,199	-		-	
19900															
Material State Security Services			184 984			184 984	32 815	40 442	38 207	47 245	158 708	2 728		-	23,547
Notal Personal Services			104,004			-	02,010	40,442	00,201	47,240	100,700	2,720	101,407		20,047
General Expenses	T	Total Personal Services	506,072		-	506,072	79,456	135,771	106,577	127,445	449,249	10,414	459,663		46,409
Description Communication															
Decomposition Control Propries Decomposition Decomposi															
Description Process Description Desc											-		-		
Decision Province Resolution Decision											-		-		
Decision Decision and Manchematings											-		-		
20000 Office Exponses							30		-	-	30	-	30		
2011-00 Advertising	920600 C						635	6,140	359	405	7,538	334	7,872		
Part															
22200 Charup Puchtuses and Subcorptions											-		-		
222000 Protography							01		(01)		-				
22200 Equipment Marinamaco 1,084 1,0							91		(91)	-	-	-			
22200 Equipment Marinamaco 1,084 1,0	922600 N	Minor Equipment - Under \$5,000									-		-		
202000 Commar expense	922700 E	Equipment Rental/Lease					1,084		(1,084)	-	0		0		
200001 General Expense Service													-		
Printing			7.020			7.020				-				_	(872)
Patient Substant South Substant South Substant South Substant South Substant Substant South Substant Substant Substant South Substant			7,030		-	7,030	1,040	6,140	(816)	405	7,366	334	7,902		(012)
Telecommunications	924500 P	Printing					49	69	430	49	597	-	597		
225100 Telecommunications Subtotal			500		-	500	49	69	430	49	597	-	597		(97)
Postage															
Postage													-		
Seption Postage						-	-	-	-	-	-	-	-	-	
Section Postage Meller Section Security Security State Security													-		
Pestage Subtotal	926200 S	Stamps, Stamped Envelopes, Postcards, etc					91	-	(91)	-	0	-	0		
Insurance											-				
928000 Insurance			-	-	-	-	91	-	(91)	-	0	-	0	-	(0)
Security															
Travel in State							-							-	
Security	Т	Travel in State													
293000 Cher Travel Expenses											-				
Security							-	2,142	790	549	3,482	24			
Travel Out of State			4.000			4.000		0.445	700	F.45					40-
Salto Travel Out of State Subtotal			4,000			4,000		2,142	790	549	3,482	24	3,505		495
Satistic Security Subtotal Security		Travel Out of State													
Training							-	-	-	-	-	-		-	
Sason Training Subtotal 1,000 1,000 190 50 240 240 240 3 3 3 3 3 3 3 3 3	T														
Security														-	
334500 Security			1,000	-	-	1,000	190	50	-	-	240	-	240	-	760
934000 Security Subtotal															
Secilities Operations								_	_						
335100 Facilities Operations															
935300 Janitorial -	935100 F	Facilities Operations													
935400 Maintenance and Supplies 291 - (291) - - -											-				
935500 Grounds											-		-		
935600 Alteration							291	-	(291)	-	-	-	-		
											-		-		
											- :				
935800 Other Facility Costs - Services											-				
935000 Facilities Operations Subtotal 291 - (291)	5000 F	Facilities Operations Subtotal	-				291		(291)	-	-	-	-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Benito

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
				1.0000										
		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		Accruals			
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account ii	Utilities	001. A	00ii B	000	002	00 E	001	000	0011	000	OO IX	00 E	OO III	0011
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services					602	-	(602)	-		-	-	-	
939100	Mediators/Arbitrators					150	-	(150)	-		-	-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services					7		(===)				-		
938000	Contracted Services Subtotal Consulting and Professional Services - County	-		-		752	-	(752)	-	-	-	-	-	
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					(00)				-		-		
942100	County-Provided Services					(30)	-	30	-	-	-	-	-	
042100	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-	(30)	-	30	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	40.555			40.555		- 0.400	(700)		-	-	-		-
	Total OE&E Special Items of Expense:	12,530		_	12,530	3,182	8,402	(700)	1,003	11,887	357	12,244	-	286
	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	518,602		-	518,602	82,638	144,173	105,876	128,449	461,136	10,771	471,907	-	46,695
			_		_									

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

Superior Court - San Benito

10_20_030_010 Families & Children Services

					amilies & C				,	1				
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					68,919	57,894	54,876	64,536	246,225	6,631	252,856	-	
903300	Temp Help									-			ı	
906300	Salaries-Judicial Officers					4,676	(5,260)	584		0		0	-	
	Overtime												i	
900000	Salaries Subtotal	232,296	-	-	232,296	73,595	52,633	55,461	64,536	246,225	6,631	252,856	-	(20,560)
	Staff Benefits													
	Tax					5,064	4,462	4,682	5,548	19,757	538	20,295		
0.000	Health Insurance					13,569	11,329	12,218	12,218	49,333		49,333		
	Retirement					6,519	9,964	10,723	15,967	43,173	1,753	44,926		
	Deferred Compensation									-				
	Workers' Compensation					-	1,990	1,076	751	3,817	-	3,817	-	
912700	Other Insurance					199	127	140	194	660	-	660		
	Superior Court Judges Benefits									-		-		
	Other Benefits							-				-		
910000	Staff Benefits Subtotal	110,226	-	-	110,226	25,351	27,871	28,839	34,678	116,739	2,292	119,031		(8,805)
914100	Salary Savings													
	Total Personal Services	342,522	-	-	342,522	98,945	80.505	84,300	99,214	362,964	8,923	371,887		(29,365)
	Operating Expenses & Equipment:	342,322			342,322	30,343	00,005	64,300	33,214	302,904	0,923	3/1,08/		(29,305)
	General Expense													
	General Expense													
920100	Laboratory Expense									-	-			
	Fees/Permits									-				
920300 920400	Employee Relocation									-				
920500	Dues and Memberships					315	110			425		425		
								-			127		<u></u>	
	Office Expense					672	845	648	377	2,543	127	2,669		
	Freight and Drayage Advertising									- :		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					313	482	93	291	1,178	86	1,264		
						313	482	93	291	1,178	86	1,204		
	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
922800 922900	Equipment Waintenance Equipment Repairs									-		-		
	General expense - Service													
	General Expense Subtotal	15,600			15,600	1,299	1,437	741	669	4,146	213	4,359		11,241
920001	Printing	15,600		-	15,600	1,299	1,437	741	669	4,146	213	4,359		11,241
	Printing													
	Printing Subtotal							-		-	-			
324000	Telecommunications				_									
925100	Telecommunications					512	649	630	588	2,379		2,379		
925000	Telecommunications Subtotal	-		-	-	512	649	630	588	2,379	-	2,379	-	(2,379)
	Postage									2,010				(=,=:=)
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter												i	
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal							_		_	-			
	Travel in State													
	Travel in State									-		-	1	
	Travel - Per Diem in State						2,852	188	832	3,873	-	3,873		
929300	Other Travel Expenses									-				
	Travel in State Subtotal	5,000	-	-	5,000	-	2,852	188	832	3,873	-	3,873	-	1,127
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-	-	-		-	-
	Training													
933100	Training					840	375	205	75	1,495	-	1,495		
933000	Training Subtotal	-	-	-	-	840	375	205	75	1,495	-	1,495	-	(1,495)
	Security													
934500	Security									-				
	Security Subtotal							-	-	-	-			
934000														
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent					12	6,923	3,605	3,605	14,145	1,202	15,346		
935100 935200 935300	Facilities Operations Rent Janitorial					12 750	750	3,605 750	3,605 750	3,000	1,202	15,346 3,000	-	
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies										1,202	15,346	-	
935100 935200 935300 935400 935500	Facilities Operations Rent Janitorial						750			3,000	1,202 - -	15,346 3,000	-	

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

Superior Court - San Benito

10_20_030_010 Families & Children Services

					amilies & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	17,232	-	-	17,232	762	7,828	4,355	4,355	17,300	1,202	18,501	-	(1,269)
936100	Utilities					189	627	380	409	1,606	140	1,746		
936000	Utilities Subtotal	2,000			2,000	189	627	380	409	1,606	140	1,746		254
500000	Contracted Services	2,000			2,000	100	02.	555	400	1,000	140	1,140		204
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	11,135	28,156	35,285	74,575	18,202	92,777	-	
938500	Court Interpreter Services					2,245	(2,056)	(189)	-	0	-	0	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services							_		-			_	
939100	Mediators/Arbitrators					4,340	2,630	2,690	825	10,485		10,485		
939200	Collection Services					-1,0-10	2,000	2,000	525			10,403		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	107,273	-	(8,000)	99,273	6,585	11,709	30,656	36,110	85,060	18,202	103,262	-	(3,989)
	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													lacksquare
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	
051000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									- :		-		
952000	Vehicle Operations									<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-		-	-	-		-	-
	Total OE&E	147,105		(8,000)	139,105	10,188	25,477	37,156	43,038	115,859	19,755	135,614		3,491
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-		-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	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	64,459	-		64,459	9,786		-	63,783	73,569	-	73,569		(9,110)
	Total Expense	554,086	-	(8,000)	546,086	118,919	105,981	121,456	206,035	552,392	28,678	581,070	-	(34,984)

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

Superior Court - San Benito

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					4,657	3,354	4,585	5,709	18,305	587	18,892	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300							3,354		5,709	18,305		-		
900000	Salaries Subtotal Staff Benefits	22,860			22,860	4,657	3,354	4,585	5,709	18,305	587	18,892		3,968
910300	Tax					569	845	568	(9)	1,972	73	2,045		
910300	Health Insurance					315	915	1,055	1,055	3,339	//3	3,339		
910400	Retirement					576	856	881	1,390	3,703	162	3,864	-	
912400	Deferred Compensation					376	636	001	1,390	3,703	102	3,004	-	
912500	Workers' Compensation					_	173	142	252	566	-	566		
912700	Other Insurance					10	21	30	37	99	-	99	-	
913700	Superior Court Judges Benefits								0,	-		-		
913800	Other Benefits					-		-			-	-		
910000	Staff Benefits Subtotal	12,395			12,395	1.470	2,810	2.675	2,724	9,679	234	9,914		2 481
914100	Salary Savings	12,000				1,110		2,010	_,	5,010				
	Total Personal Services	35,255	-	-	35,255	6,127	6,164	7,261	8,433	27,984	822	28,806		6,449
		,-50				,	-5,.54	.,_51	2,130	2.,234		22,230		-,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500 924000												-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal				_						-	-		
323000	Postage				_	_								
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-			-	-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	
000177	Travel in State Travel in State													
929100										-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal									-				
92900U	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
-5.005	Training								-					
933100	Training													
933000	Training Subtotal								-		-			
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Benito

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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											-		
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									<u> </u>		-		
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal									-		-		
330000	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								_					
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													_
545555	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 Other Special items of Expense													
971000	Judgments, Settlements, and Claims								-	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal								-			-		-
	Total Special Items of Expense	-	-						-	-	-	-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	35,255	-		35,255	6,127	6,164	7,261	8,433	27,984	822	28,806		6,449
					_		_	_						

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

Superior Court - San Benito

10_20_030_030 Juvenile Dependency Services

						nile Depend								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					iotai	rear Liiu	riojecteu	omiquiu.	Offericumb.
		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					455	(569)			(114)		(114)		
	Temp Help						(,			`- 1		`- (
906300														
908300														
900000	Salaries Subtotal	-	-	-	-	455	(569)		-	(114)	-	(114)	-	114
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						(2)	1	1					
912700														
913700														
913800	Other Benefits									_				
	Staff Benefits Subtotal						(2)	4	- 1			_		
				·			(2)	1	1					
914100	Salary Savings													
	Total Personal Services			-		455	(571)	1	1	(114)	-	(114)		114
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500														
920600														
	Freight and Drayage													
921500										-				
921700	Advertising Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900														
923900	General expense - Service													
920001					-					-			-	-
	Printing													
924500														
	Printing Subtotal						_	_		_				
324000	Telecommunications								-			-		
925100														
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														
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-			-	-	-	-	_	
320000	Travel out of State								· ·			· ·		
931100										-				
	Travel Out of State Subtotal											-		
931000						-			-		-	-		
	Training Table to													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
	Grounds													
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - San Benito

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. WI	COI. N
	Facilities Operations Subtotal					-	-							
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-				
938700	Court Appointed Counsel Charges					4,442	7,583	7,791	6,481	26,297	4,441	30,737		
938900	Investigative Services					4,442	7,505	1,101	0,401	20,237	4,441	30,737		
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	40,000	-	-	40,000	4,442	7,583	7,791	6,481	26,297	4,441	30,737		9,263
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other 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													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E	40,000		-	40,000	4,442	7,583	7,791	6,481	26,297	4,441	30,737	-	9,263
	Special Items of Expense:													
005460	Juror Costs													
	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-		-	-		-	-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-		-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-	-		-	-	-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	- 1		<u> </u>						-		-		-
	Total Expense	40,000	-	-	40,000	4,897	7,012	7,791	6,482	26,183	4,441	30,623	-	9,377
	poi.ioo	,500			,500	.,501	.,012	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,102			,020		-,011

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

Superior Court - San Benito

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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													
	Salaries Salaries-Permanent					456	(569)			(440)		(113)		
903300	Temp Help					456	(569)			(113)		(113)		
903300	Salaries-Judicial Officers													
906300 908300	Overtime													
						456	(500)			(440)		(440)		113
	Salaries Subtotal Staff Benefits					456	(569)			(113)		(113)		113
	Tax					330				222		330		
	Health Insurance					330	-			330		330		
910600	Retirement													
910600	Deferred Compensation											-		
	Workers' Compensation						(2)					-		
	Other Insurance					-	(2)	- 1		-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
913800 910000	Staff Benefits Subtotal					330	(2)			330		330		(330)
						330	(2)	1		330		330		(330)
314100	Salary Savings Total Personal Services	_		_	-	786	(571)	1	1	217		217		(217)
	Operating Expenses &					100	(3/1)	1		217		217		(217)
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				-		l -		
	Fees/Permits									-		-		
920300	Employee Relocation									-		<u> </u>		
920400	Dues and Memberships					l				-		-		
920600	Office Expense													
										-		-		
920700 921500	Freight and Drayage Advertising									- :		-		
										-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									- :		-		
										-		-		
	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs													
922900 923900	General expense - Service									-		-		
	General Expense Subtotal													
					-	-	-	-	-	-	-	-	-	
924500	Printing Printing													
												-		
924000	Printing Subtotal Telecommunications													
005400	Telecommunications													
	Telecommunications Subtotal											-		
925000	Postage													
000400	Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal						-	-		-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-				-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
	Travel in State Subtotal				-	_	-	-				-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-		-		-		
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-				-		
	Facilities Operations													
	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
555666														

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

Superior Court - San Benito

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Utilities Subtotal									-	_	-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-				
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services					—		(6,274)	6,274	- :		- :	_	
939100	Mediators/Arbitrators							(0,274)	0,274	-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-		-			-	(6,274)	6,274	-				
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County 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	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:	-	-	-	-	-		(6,274)	6,274		-		-	-
	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				-		-	-	-	-				
000000	Total Special Items of Expense Departmental Indirect Allocations		-		- :		-	-	-	-		-	•	-
992000					-		(5-1)	(0.0==)	0.5==					(04=)
l .	Total Expense	-	-	-	-	786	(571)	(6,273)	6,275	217	-	217	-	(217)

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

Superior Court - San Benito

10_30_010_ Other Support Operations

							t Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Dues and Memberships											-		
920500														
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal					-		-				-		
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
320100	Todago													
926200														
926300	Postage Meter											-		
926000	Postage Subtotal											-		
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
00010	Travel in State Travel in State													
929100 929200										-				
929200										-		-		
929300 929000										-		-		
323000	Travel out of State													
931100	Travel Out of State											-		
931000											-			
	Training													
933100	Training											-		
933000	Training Subtotal					-		-		-		-		-
	Security													
934500	Security													
934000							-	-				-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300												-		
	Maintenance and Supplies													
	Grounds											-		
935600												<u> </u>		
	Other Facility Costs - Goods											<u> </u>		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Benito

10_30_010_ Other Support Operations

					010 Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	001. A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services											-		
938600 938700	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								 	-		-		
939200	Collection Services									-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								1			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-		-	-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_	_	_	_	_	_	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-			-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Maia- 5i 5 000 4 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
051000	Other Items of Expense Other Items of Expense											-		
951000 952000	Uniform Allowance								l	-		-		
952000										-	1	- :		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-					-		
550000	Total OE&E				- 1		-		-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	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													
	Total Expelise			-										

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

Superior Court - San Benito

10_30_020_ Court Interpreters

					_30_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					5,610	(7,057)	-	1,448	-	-	-	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal					5,610	(7,057)		1,448			-		
900000	Staff Benefits	-	-	-	-	5,610	(7,057)	-	1,448	-	-	-	-	-
910300	Tax					394	(330)		(65)	-	-	-		
	Health Insurance					-	(===)		(00)	-				
	Retirement									-		-		
912400	Deferred Compensation									-				
912500							(20)	7	13			-		
912700										-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits						(0.00)		(=1)					
	Staff Benefits Subtotal	_			-	394	(350)	7	(51)		-			
314100	Salary Savings Total Personal Services					6,004	(7,407)	7	1,396					
						0,004	(1,401)	-	1,500					
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
920500										-		-		
920600										-		-		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									- :		-		
922300										-		-		
922500										-		-		
	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 924000	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100										-		-		
925000					-	-		-			-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal									-	-	-		
920000	Insurance				-	-	-	-	-		-		-	-
928800	Insurance													
	Insurance Subtotal								-					
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	-
004400	Travel out of State Travel Out of State													
931100										-		-		
<i>3</i> 31000	Training Training				-				-		-			
933100	Training									-		-		
	Training Subtotal					-			-					
	Security													
934500	Security													
934000	Security Subtotal				-									
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935700										- :		-		
	Other Facility Costs - Services									<u> </u>		-		
	, , , , , , , , , , , , , , , , , , , ,										•			

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

Superior Court - San Benito

10_30_020_ Court Interpreters

					_30_020_	Court inte	•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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									-		-		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											l .		
938500	Court Interpreter Services					20,385	27,643	27,386	26,673	102,087	522	102,609		
	Court Reporter Services					20,363	21,043	21,300	20,073	102,067	322	102,009	-	
										-		-		
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									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	100,000	-	8,000	108,000	20,385	27,643	27,386	26,673	102,087	522	102,609		5,391
330000	Consulting and Professional Services -	100,000		0,000	100,000	20,303	27,043	27,300	20,073	102,007	JEE	102,003		3,331
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology									-		-		
										-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
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									_				
	Other Items of Expense Subtotal											-		
930000	Total OE&E	100,000		8,000	108,000	20,385	27,643	27,386	26,673	102,087	522	102,609		5,391
		100,000		8,000	108,000	20,385	21,643	21,386	26,673	102,087	522	102,609		5,391
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
	Other Subtotal					-		-	-		-	-		-
72000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal												_	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		400.000		8,000	100 000	26,389	20,236	27 200	28,069	102,087	522	102,609		E 204
	Total Expense	100,000		8,000	108,000	∠6,389	20,236	27,393	28,069	102,087	522	102,609		5,391

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Benito

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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						(0.40)			(10.0)		(10.0)		
900300	Temp Help					681	(846)			(164)	-	(164)	-	
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	681	(846)	-	-	(164)	-	(164)	-	164
	Staff Benefits													
910300	Tax					510	-	-	-	510	-	510	-	
910400	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation					-	(2)	1	2	-		-	-	
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-	-	-	510	(2)	1	2	510	-	510	-	(510)
914100	Salary Savings Total Personal Services	_				1,191	(848)	1	2	345		345		(345)
	Operating Expenses & Equipment:	-			-	1,191	(848)	1	2	345		345	-	(345)
	General Expense													
	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense							29	448	477		477		
	Freight and Drayage						-	29	448	4//	-	4//	-	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	600	-	-	600		-	29	448	477		477		123
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-			-		-		
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					940	1,667	1,966	3,117	7,690	372	8,062	-	
	Postage Meter									-		-		
926000	Postage Subtotal	8,600	-		8,600	940	1,667	1,966	3,117	7,690	372	8,062		538
928800	Insurance													
928000	Insurance Subtotal						-			-		-	-	-
	Travel in State													
	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 Subtotal								-				-	-
	Training													
	Training											-		
933000	Training Subtotal				•	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal									-		-		
55-1000	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
	Grounds Alteration									-				
935700	Other Facility Costs - Goods													
000100												-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Benito

10_30_030_ Jury Services

Comment Services						10_30_030_		vices							
Second			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Second															
Second					-		OES	OES	OES	OES	Evpand	Accruale	Evnand	Encumbr	Rajanco
	Account t	Description													
Second Second			COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COI. 11		COI. K	- COI. E	COI. IN	OOI. 14
Montes						-			-		-				-
Comment Services															
Commission Services	936100	Utilities									-				
Section Commission Commis	936000	Utilities Subtotal				-			-						-
Second Country Services		Contracted Services													
April Control Cont	938001	Contracted Services									-				
Section Commission Devices	938200	Consulting Services - Temp Help													
Section Commission Devices															
1,000 1,00											-		-		
Section Proceedings Process															
SAME Control Reported Control Charges											-		-		
											-		-		
190000 Conference Professional Services 1900000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 190000000 19000000000 190000000000											<u> </u>		<u> </u>		
Machine Mach													<u> </u>		
Section Section Services Section Section Services Section Services Section Services Section Services Section Section Services Section Section Services Section															
Section Sect													-		
April															
Section Constitution of Procession Services - County Provided Services - County Provided Services - County Provided Services - County Provided Services - County Services - Services - County Services - Servic															
Consulting and Professional Services - County													<u> </u>		
Consulting and Professional Services - County Provided Consisting and Professional Services - County Provided Services - Count									-				-		
Provided Provided	500000														
March Marc		Provided													
Sample S		Consulting and Professional Services - County													
Output: Provided Services											-		-		
Consulting and Professional Services - Country															
Normation Technology	942100										-				
Moremation Technology	040000														
Moderation Technology	940000					-			-				-		-
94300 Transmission 1	042400														
1															
194300 The Preparts Supplied License							6.421		(6.421)						
1	0.0000						0,421		(0,421)						
17 Cher															
Information Technology Subtotal 															
Major Equipment 5,000 and Over							6.421		(6,421)		-				-
Major Equipment Major Equi							,		V-7 ,						
Major Equipment - 5,000 and Over Subtotal	945200										-		-		
Other Items of Expense															
Second Control Contr						-	-		-			-	-		
Second Inform Allowance															
Second S													-		
Section Sect													-		
Total OE&E 9,200 - 9,200 7,361 1,667 (4,425) 3,565 8,168 372 8,539 661															
Total CE&E 9,200 - 9,200 7,361 1,667 (4,425) 3,565 8,168 372 8,539 - 661 Special Items of Expense:													-		
Special Items of Expense:	950000								-	-			-	-	-
Murcr Costs			9,200			9,200	7,361	1,667	(4,425)	3,565	8,168	372	8,539		661
98500 Juror Costs															
985000 Juror Costs Subtotal 5,000 - 5,000 520 1,406 574 2,325 4,824 - 4,824 - 176 Other 90100 Other Special items of Expense															
Other															
971000 Other Special items of Expense	965000		5,000	-	-	5,000	520	1,406	574	2,325	4,824	-	4,824	-	176
972001 Judgments, Settlements, and Claims	074000														
972200 Grand Jury Cost															
972300 Non-Expert Witness													-		
Provided															
Debt Service															
973100 Debt Service	3/2000					-	-		-			-			
973000 Debt Service Subtotal	072400														
Total Special Items of Expense 5,000 - 5,000 520 1,406 574 2,325 4,824 - 4,824 - 176 992000 Departmental Indirect Allocations -													<u> </u>		
992000 Departmental Indirect Allocations	ar 3000														
			5,000	-		5,000	520	1,406	574	2,325	4,824		4,824	-	176
Total Expense 14,200 14,200 9,072 2,224 (3,851) 5,891 13,337 372 13,709 - 491	992000	Departmental Indirect Allocations				-					-		-		-
		Total Expense	14,200	-	-	14,200	9,072	2,224	(3,851)	5,891	13,337	372	13,709	-	491

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

Superior Court - San Benito

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
903300										-		-		
906300										-				
908300												-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600														
912400	Deferred Compensation									-		-		
912500										-		-		
912700														
913700										-		-		
913800														
	Staff Benefits Subtotal Salary Savings													
314100	Total Personal Services	-	-		-				-			-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200														
920300	Fees/Permits											-		
920400														
920500														
920600										-		-		
920700 921500										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-	-	10,518	10,518	-	10,518	-	
922700	Equipment Rental/Lease													
922800														
922900 923900														
920001	General Expense Subtotal	-	10,518	-	10,518	-		-	10,518	10,518	-	10,518		1
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
320100	ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000					-	-				-	-	-		-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State				-			•	•	•		•		-
929100														
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-		-		-	-		•	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	•	-
933100	Training Training													
933100	Training Subtotal									-				
555000	Security													
934500						162	24,245	54,775	69,519	148,701		148,701		
934000		290,339			290,339	162	24,245	54,775	69,519	148,701		148,701	-	141,638
	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
935400 935500	Maintenance and Supplies Grounds													
935500	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Benito

10_30_040_ Security

10_30_040_ Security														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities									_		-		
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-		-		
500000	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	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									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-		-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over									-		-		
045200	Major Equipment													
945200	Major Equipment- 5,000 and Over									-		-		
945000	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	290,339	10,518	-	300,857	162	24,245	54,775	80,037	159,219		159,219		141,638
	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 Evnance	000.055	40.5:5		200 5		045:-	54	00.5	450.5:-		450.5:5		444.055
	Total Expense	290,339	10,518	-	300,857	162	24,245	54,775	80,037	159,219		159,219		141,638

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

Superior Court - San Benito

20_10_010_ Enhanced Collections

		20_10_010_ Enhanced Collections													
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09									
Section Control Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.	
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Sections	Account	Description													
Manual Properties		Personal Services:													
Section															
Month Mont											-		-		
Section Sect											-				
Section											-		-		
March Marc											-		-		
1000 Text	900000					-	-	-		-		-		-	-
1000 March Transporter	910300														
1900 Province											-		-		
131200											-		-		
11710 Discrimination	912400										-		-		
1970 South Cont Augus Entents															
State											-		-		
Management Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee Comm	314100	Total Personal Services													
Comment Comm															
Common C															
20000 Control Expenses		General Expense													
20000 Foreignee Protection		General Expense													
200000 Content Ambrerorings	920200	Laboratory Expense													
20000 Division and Membranishings															
20000 1001 to Eventes	920400	Employee Relocation													
190700 Private Priva											-		-		
Accordance											-		-		
202700 Dissoy Perchanes and Subcriptions		Advertising													
March Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Marcon M															
Signature Personal Assace															
Segretaries Province Provin															
Suppose Suppose Suppose Suppos															
Command separation - Separation Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage											-		-		
Section State St	925000					-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes Postcards, etc	000400														
Destage Meter Destage Subtotal Destage Subtot	926100	rostage									-		-		
Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1 1 1 1 1 1 1 1 1 1	929100														
23300 Cher Travel Expenses															
Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tave Dut of State Subtotal															
Taining															
Training	931000						-								-
Training Subtotal	00515														
Security															
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations							-							-	
935100 Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500 Janitorial		Rent													
335500 Grounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Benito

20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (Collections	i						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COL.F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities						-		-	_				
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	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						ļ		 					
939100	Mediators/Arbitrators						ļ		l					
939200	Collection Services						 		 					
939400	Legal						 		 					
939700	Banking and Investment Services									- :				
939800	Other Contract Services Contracted Services Subtotal									- :		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	-	•	-	•	
943100	Information Technology Information Technology													
943100	IT Maintenance					-				- :		- :		
943300	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance						L		ļ	-		-		
952300	Vehicle Operations						ļ		ļ					
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E	-		-			-		-				-	
	Special Items of Expense:													
00515	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								-					
962000	Other				-	-	-	-	-	-	-	•	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 		 	-		-		
972200	Grand Jury Cost					l	l		l					
972300	Non-Expert Witness						 		 	-		-		
972000	Other Subtotal						_		-			-	_	
372000	Debt Service					· ·	<u> </u>	-	· ·		-	-		
973100	Debt Service									-				
973100	Debt Service Subtotal						-			-				
2.0000														
	Total Special Items of Expense	-		-					-		-	-		
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Benito

20_10_020_ Other Non-Court Operations

							ırt Operati	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
												-		
910600	Retirement Deferred Compensation											- :		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-				
	Other Benefits									-				
	Staff Benefits Subtotal									-				
	Salary Savings													
	Total Personal Services		-	-						-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	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 Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-	-	-		
922900	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									_		_		
926300	Postage Meter											-		
	Postage Subtotal					-								
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-								
	Travel in State													
	Travel in State													
929200	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											-		
331000	Training				-									
933100														
	Training Subtotal									-		-		
555000	Security									-	· ·	-		
934500	Security													
	Security Subtotal										-	-		
55-300	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent													
935300	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

Superior Court - San Benito

20_10_020_ Other Non-Court Operations

							urt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	0074	00B	00 0	-	-	-	-	-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-				-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						 		 			-		
939100 939200	Mediators/Arbitrators Collection Services						 		 	-		<u> </u>		
939200	Legal						 		 			<u> </u>		
939400	Banking and Investment Services						l		l	-		-		
939700	Other Contract Services						l		l	-		-		
939800	Contracted Services Subtotal									<u> </u>		-		
J30000	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													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									<u> </u>				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-				-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ					
952300	Vehicle Operations						 		 					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	
	Special Items of Expense:								<u> </u>	<u> </u>				-
	Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal					-		-	-			-	-	
303000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						l		l	-		-		
	Non-Expert Witness						1		1	-				
972000	Other Subtotal						-		-	-	-	-		
	Debt Service													
973100	Debt Service						i		i	-		-		
	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense		-	-			-		-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
														1
	Total Expense													

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

90_10_ Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Temp Help					38,178	53,202	44,125	57,695	193,199	5,556	198,756		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	193,368	-	-	193,368	38,178	53,202	44,125	57,695	193,199	5,556	198,756		(5,388)
	Staff Benefits													
910300	Tax					2,857	3,404	3,317	4,355	13,934	418	14,352		
910400	Health Insurance					8,883	5,366	5,470	5,759	25,478	-	25,478		
910600	Retirement					17,396	8,516	8,595	14,122	48,629	1,556	50,185	-	
	Deferred Compensation								(0.0)	-		-		
912500	Workers' Compensation Other Insurance					140	1,889 53	650 64	(23) 101	2,516 359		2,516 359		
912700	Superior Court Judges Benefits					140	53	64	101	359	-	359		
	Other Benefits					_	-	-	-	-	-	-		
	Staff Benefits Subtotal	75.876		-	75,876	29,276	19,228	18,097	24,314	90,915	1,974	92,890		(17,014)
	Salary Savings				-	20,210		,		00,010	1,071	02,000		(11,011)
	Total Personal Services	269,244	-	-	269,244	67,454	72,430	62,221	82,009	284,115	7,531	291,645	-	(22,401)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits					(485)	1,226	3,911	3,817	8,469	1,210	9,680		
920300	Employee Relocation					(485)	1,226	3,911	3,81/	8,469	1,210	9,080	-	
920500	Dues and Memberships					435		15		450		450		
	Office Expense					2.091	3,553	4.640	3,558	13,842	270	14,112	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-				-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					500	317	572	163	1,552	155	1,707		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	-	376	376	776	1,152	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					3,154	5,423 1,124	5,701 405	3,797	18,076 1,811	174	18,250		
	Equipment Repairs					-	1,124	405	281	1,811	-	1,811		
923900	General expense - Service					975	5,040	7,271	5,384	18,670	1,309	19,979		
	General Expense Subtotal	68,450	-	-	68,450	6,670	16,683	22,516	17,377	63,246	3,894	67,140	-	1,310
	Printing					2,210			,		2,001			1,010
924500	Printing					213		-		213	-	213	-	
924000	Printing Subtotal	1,000	-	-	1,000	213	-	-	-	213	-	213	-	787
	Telecommunications													
925100	Telecommunications					1,765	1,546	2,935	2,346	8,593	81	8,673	-	
925000	Telecommunications Subtotal	13,500	-	-	13,500	1,765	1,546	2,935	2,346	8,593	81	8,673	-	4,827
000400	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					392	3,172	2,601	4,299	10,464		10,464		
	Postage Meter									-		-		
926000	Postage Subtotal	22,000			22,000	392	3,172	2,601	4,299	10,464		10,464		11,536
	Insurance													
928800	Insurance						651			651		651	-	
928000	Insurance Subtotal Travel in State	700	-		700	-	651		-	651	-	651		49
929100	Travel in State Travel in State											_		
929200	Travel - Per Diem in State					308	512	4,088	746	5,654	621	6,276		
929300	Other Travel Expenses							.,	0	-		-		
929000	Travel in State Subtotal	2,800			2,800	308	512	4,088	746	5,654	621	6,276		(3,476)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-					-	-		-
933100	Training Training						50			50		50		
		1.000			1,000	-	50 50		-	50 50	-	50 50	-	950
933000	Training Subtotal Security	1,000			1,000		50	-	-	50		50		950
934500	Security											_		
	Security Subtotal					-						-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					12	6,923	3,605	3,605	14,145	1,202	15,346		
	Janitorial					750	750	750	750	3,000	15,035	18,035	-	
935400	Maintenance and Supplies					969	411	443	436	2,259		2,259		
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Onier i acility Costs - Services											-		

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

90_10_ Executive Office

						executive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	44,000	-	-	44,000	1,731	8,084	4,797	4,791	19,403	16,237	35,640	-	8,360
	Utilities													
936100	Utilities					108	660	365	391	1,524	140	1,663	-	
936000	Utilities Subtotal	980	-	-	980	108	660	365	391	1,524	140	1,663	-	(683)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,445	5,094	2,210	1,398	10,146	1,040	11,186		
938500	Court Interpreter Services					,		,	-	-	,	-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts							-		-		-	-	
938800	Court Appointed Counsel Charges					153		-		153		153	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					2,178	4,633	11,027	(3,171)	14,665	1,135	15,800	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					0.071				7,000		7.000		
939400 939700	Legal Banking and Investment Services					6,691	133	391 84	168	7,082 384	134	7,082 518	-	
939700	Other Contract Services					-	133	84	168	384	134	518		
938000	Contracted Services Subtotal	89,800			89,800	10,466	9,859	13,712	(1,606)	32,431	2,309	34,740		55,060
555555	Consulting and Professional Services -	00,000			00,000	10,400	0,000	10,712	(1,000)	02,401	2,000	04,140		00,000
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	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									-		-		
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									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500 950000	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E	244,230			244,230	21,653	41,217	51,014	28,344	142,229	23,281	165,509	-	78,721
	Special Items of Expense:	244,230			244,230	21,033	41,217	31,014	20,344	142,229	23,201	105,509		70,721
	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					-	-	-	-	-	-		-	
072100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal					_	-			-		-		
573000						1		,				1		
992000	Total Special Items of Expense Departmental Indirect Allocations	(23,205)	-	-	(23,205)	(5.080)	- :		(22,324)	(27,405)	-	(27,405)	-	4.200
392000		490,269	-		490,269	84,027	113,647	442 222	88,029		20.010		-	60,519
	Total Expense	490,269			490,269	84,027	113,647	113,236	88,029	398,939	30,812	429,750		60,519

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

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					27,957	58,931	40,783	47,546	175,217	4,798	180,016	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	178,230		-	178,230	27,957	58,931	40,783	47,546	175,217	4,798	180,016	-	(1,786)
	Staff Benefits													
910300	Health Insurance					2,149 7.937	4,456 10.463	2,970 11.134	3,486 11.134	13,061 40.667	350	13,411 40,667	-	
910600						7,937 5,156	7,837	7,945	11,134	40,667 32,929	1,344	40,667 34,273		
910600						5,156	7,837	7,945	11,991	32,929	1,344	34,273		
	Workers' Compensation						1,771	787	662	3,221		3,221		
	Other Insurance					98	61	45	104	308	-	308	-	
913700	Superior Court Judges Benefits					55	0.	40	104	-		-		
913800	Other Benefits					-	-			-	-		-	
910000	Staff Benefits Subtotal	92,365	-	-	92,365	15,339	24,589	22,880	27,377	90,185	1,694	91,879	-	486
914100	Salary Savings													
	Total Personal Services	270,595			270,595	43,297	83,520	63,663	74,922	265,403	6,492	271,895	-	(1,300)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships					15	-	(15)	-		-	-	-	
920600						202	224	245	268	939	-	939	-	
920700										-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
	General Expense Subtotal	2,500			2,500	217	224	230	268	939	-	939	-	1,561
	Printing	_,			2,000									1,001
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					115		(115)		(0)		(0)		
926200						113		(115)		(0)		(0)	_	
	Postage Subtotal					115		(115)		(0)		(0)		0
	Insurance					0		()		(0)		(0)		
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-			-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						98	-	624	723	-	723		
	Other Travel Expenses													
929000		1,000			1,000		98		624	723	-	723	-	277
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training					145				145		145		
933100 933000	Training Subtotal	300			300	145 145		-		145 145	-	145 145	_	155
933000	Security Subtotal	300	-		300	145	-	-		145	-	145		155
934500	Security													
934500	Security Subtotal											-		
334000	Facilities Operations									-				
935100	Facilities Operations													
935200												-		
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
												_	_	

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

90_20_ Fiscal Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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													
938200	Consulting Services - Ferrip Help											-		
938300	General Consultant and Professional Services					1,636	129,786	66,583	66,570	264,575	300	264,875		
938500	Court Interpreter Services					1,000	123,700	00,303	00,370	204,373	300	204,073	-	
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													
	Contracted Services Subtotal	000.074			000.074	1,636	400 700	00 500	00.570		300	_		4 400
938000		266,374	-		266,374	1,636	129,786	66,583	66,570	264,575	300	264,875	-	1,499
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000	Provided													
										-		-		
	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-		-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	
343000	Major Equipment- 5,000 and Over				-	-	-	-				-	-	
												-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											_		
343UUU					-									
	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	270,174	-	-	270,174	2,113	130,109	66,698	67,462	266,382	300	266,682	-	3,492
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
900000					-	-	•	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
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	(23,205)	-	-	(23,205)	(3,365)	-	-	(22,324)	(25,689)	-	(25,689)	-	2,484
	Total Expense	517,564			517,564	42,045	213,629	130,361	120,060	506,096	6,792	512,888		4,676
	I Otal Expelled	317,364	•	•	317,364	42,045	213,029	130,361	120,060	500,096	6,792	312,688		4,0/6

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

90_30_ Human Resources

_						ıman Keso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					7,109	24,645	14,692	15,299	61,744	1,679	63,423		
903300						503	(537)	-	-	(34)	-	(34)	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	62,610	-		62,610	7,612	24,108	14,692	15,299	61,710	1,679	63,389		(779)
910300						539	1,754	1,033	1,249	4,574	117	4,691		
	Health Insurance					3,768	3,774	4,002	4,002	15,547	117	15,547	-	
	Retirement					1,858	2,787	2.787	4,149	11,583	470	12,053	-	
	Deferred Compensation						, .		,			-		
912500						-	642	266	185	1,093		1,093		
912700						35	23	19	39	116	-	116	-	
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal	31,960			31,960	6,200	8,981	8,108	9,624	32,912	588	33,500	_	(1,540)
	Salary Savings	31,800			31,300	0,200	0,001	0,100	5,024	32,812	300	33,300	-	(1,540)
	Total Personal Services	94,570	-		94,570	13,812	33,088	22,799	24,923	94,623	2,266	96,889		(2,319)
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500												-		
920600						353	21	109	150	632		632		
	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows						77	-	-	- 77	356	433	-	
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600										-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	7,300			7,300	353	98	109	150	709	356	1,065		6,235
520001	Printing	7,000			1,000	000	50	100	100	700	555	1,000		0,200
924500	Printing											-		
924000					-			-	-		-	-		
	Telecommunications													
	Telecommunications Telecommunications Subtotal							-						
923000	Postage				-			-	-		-	-		<u> </u>
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					25		(25)	-	-	-	-	-	
	Postage Subtotal					25		(25)		-		-		
	Insurance					23		(23)						
928800	Insurance											-		
928000	Insurance Subtotal													
	Travel in State													
	Travel in State Travel - Per Diem in State								191	- 191		191		
929200						-		-	191	191		191	-	
	Travel in State Subtotal	500			500				191	191		191		309
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal					-			-				-	
020400	Training Training													
	Training Subtotal									-				
333000	Security													
934500	Security									-		-		
	Security Subtotal						-		-				-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - San Benito

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
	Court Ordered Professional Services													
	Mediators/Arbitrators									-				
	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-		-		
	Contracted Services Subtotal									-		-		
936000	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									-		-		
	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											-		
	Uniform Allowance											-		
	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal	7 000			7 000	270	-	- 02	341		356		-	6,544
	Total OE&E Special Items of Expense:	7,800	_	_	7,800	378	98	83	341	900	356	1,256		6,344
	Juror Costs													
965100	Juror Costs													
	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											-		
973000	Debt Service Subtotal										-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		-
992000	Departmental Indirect Allocations	(8,380)	-		(8,380)	(160)	-		(8,930)	(9,089)		(9,089)		709
	Total Expense	93,990	-		93,990	14,030	33,186	22,882	16,334	86,433	2,623	89,056		4,934
	The state of the s	,			,0	,	,.50		,	,.50		,		.,

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

Superior Court - San Benito

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1		1.0000	1 1 00 00									
		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
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	COI. J	COI. K	COI. L	COI. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
	Retirement													
	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													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									_		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
920700	Advertising													
										-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	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	Printing									-				
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-		-		_
323000	Postage						-	-	-	-		-	-	
	Postage													
926100	rosage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							1			1			
	Postage Meter													
926000	Postage Subtotal Insurance				-		-		-	-	-			-
000005														
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State					l				-		-		
	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									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
	Security Subtotal						-			-		-		
934000	Facilities Operations					<u> </u>								
00717														
	Facilities Operations									-		-		
935200										-		-		
	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 2008-2009

Superior Court - San Benito

90_40_ Business & Facilities Services

				90_40_		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services													
938600 938700	Court Transcripts											-		
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								 	<u> </u>		-		
939200	Collection Services								 	-		-		
939400	Legal									·		<u> </u>		
939700	Banking and Investment Services									1		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-		-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_	_			_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance								<u> </u>	<u> </u>		-		
952300	Vehicle Operations								 	·		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal							-	-	-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-		-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	_	_					_		_		_		_
	. otal Expelled			•								•		

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

Superior Court - San Benito

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00						
	Salaries													
900300	Salaries-Permanent					15,552	21,160	18,144	20,160	75,016	2,040	77,056		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime					864	567	189	-	1,620	-	1,620	-	
	Salaries Subtotal Staff Benefits	75,880	-	-	75,880	16,416	21,727	18,333	20,160	76,636	2,040	78,676	-	(2,796)
910300	Tax					1,185	1,583	1,373	1,512	5,652	153	5,805		
	Health Insurance					2,952	2,942	3,138	3,138	12,171	153	12.171		
	Retirement					2,952	3,388	3,388	5,071	14,106	571	14,677		
	Deferred Compensation					2,200	0,000	0,000	0,071	- 14,100	071	- 14,077		
	Workers' Compensation					-	774	292	92	1,159	-	1,159		
912700	Other Insurance					35	23	19	39	116	-	116	-	
	Superior Court Judges Benefits											-		
	Other Benefits					-	-	-				-	-	
	Staff Benefits Subtotal	36,625	-	-	36,625	6,430	8,710	8,210	9,853	33,204	724	33,928		2,697
914100	Salary Savings													
	Total Personal Services	112,505		-	112,505	22,846	30,437	26,543	30,013	109,840	2,764	112,604	-	(99)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense					57		83		140		140		
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									- :		-		
	Equipment Maintenance											-		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal	1,000	-	-	1,000	57	-	83		140	-	140	-	860
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
	Insurance Subtetal											-		
928000	Insurance Subtotal Travel in State				•	-			-	-	•		•	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State					863				863	H .	863		
	Other Travel Expenses					003	-		-	- 303			-	
	Travel in State Subtotal	2,000			2,000	863				863		863		1,137
	Travel out of State	_,			_,50					230				.,
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-				-	-	-	-	-	-
	Security													
	Security											-		
934000	Security Subtotal Facilities Operations				•	-		-	•	-	•	-	•	-
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									H :-				
	Maintenance and Supplies									- :				
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Benito

90_50_ Information Technology

					50 Infor									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services													
938600 938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		- :		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators							l		- :		-		
939200	Collection Services							 		-		-		
939400	Legal							l		-				
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-		-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_			_		_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					10,890	-	44,780		55,670		55,670	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other					597	6,231	17,177	4,701	28,706	359	29,065	-	
943000	Information Technology Subtotal	185,164	-	-	185,164	11,487	6,231	61,957	4,701	84,376	359	84,734	-	100,430
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-			5,311	5,311		
945000	Major Equipment- 5,000 and Over Subtotal	67,065	-	-	67,065	-	-	-	-	-	5,311	5,311	-	61,754
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance							 		-		-		
952000 952300								 				-		
952300	Cash Differences							l		-		-		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	255,229			255,229	12,407	6.231	62,040	4,701	85,379	5,669	91.048	-	164,181
	Special Items of Expense:	255,229			200,229	12,407	0,231	02,040	4,701	05,579	3,369	31,048		104,101
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-		-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							İ		-		-		
972200	Grand Jury Cost							ĺ		-		-		
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	(9,669)	-		(9,669)	(1,181)		-	(10,205)	(11,387)		(11,387)		1,718
							20.5	00.5						
	Total Expense	358,065	-	-	358,065	34,072	36,668	88,583	24,509	183,832	8,433	192,266	-	165,799

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

Superior Court - San Benito

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	F	Encumbr.	Balance
												Expend.		
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									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	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									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	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													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - San Benito

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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				-	-			-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators									- :		-		
939200	Collection Services								1	-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-	-		-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - 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 Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000	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 Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense	-	-		-		-		-		-	-		-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-		-		-		-					
-														

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

on-Trial Court Trust F FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	250,299	(0)	-	250,299	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	250,299	(0)	0	250,299	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	3,710	9,124	8,401	7,451	28,686	1,343	30,029		(29)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	30,700	-	-	30,700	-	1,226	2,216	1,159	4,601	-	4,601		26,099
823000	Other				-					-		-		-
825000	Interest Income	5,700	-	-	5,700	204	960	776	120	2,060	6	2,066		3,634
826000	Investment Income				-					-		-		-
	Total Revenue	66,400	-	-	66,400	3,915	11,310	11,394	8,729	35,348	1,349	36,696	-	29,704
	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	2,410	-	-	2,410	460	396	330	504	1,690	90	1,780		630
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-	-	3,724	3,724	152	3,876		(3,876)
	Total Reimbursements	2,410	-	-	2,410	460	396	330	4,228	5,414	242	5,656	-	(3,246)
	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	8,810	-	-	8,810	4,375	11,706	11,724	12,957	40,762	1,591	42,352	-	(33,542)

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
i unus riela ili Trust (enamg quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]	COI. A	сы. В	COI. C	COI. D
[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]				
Total, Funds Held in Trust	0	0	0	0

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:		90.12	00.110	902			00.10						
	Salaries													
900300	Salaries-Permanent							-			-		-	
903300	Temp Help					-	-	-	-	-	-	-	-	
	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
	Overtime Selection Subtetal					-	-	-	-	-	-	-	-	
	Salaries Subtotal Staff Benefits	-	-	-	-	-		-	-	-	-	-	-	-
	Tax													
	Health Insurance							-						
	Retirement					-	-	-		-	-	-	-	
	Deferred Compensation							-	-				-	
	Workers' Compensation							-			-		-	
	Other Insurance					-	-	-	-	-	-	-	-	
	Superior Court Judges Benefits					-		-	-	-	-			
	Other Benefits					-		-		_	_			
	Staff Benefits Subtotal	-	-		-									-
914100	Salary Savings Total Personal Services	-	-	-	-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense							-	-					
920200	Laboratory Expense						-	-	-		-	-	-	
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships					-	-	-	-	-	-	-	-	
	Office Expense					-	-	-	-	-	-	-		
	Freight and Drayage Advertising					-	-	-	-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows					-	-	-				-		
	Library Purchases and Subscriptions					-				-				
	Photography								-					
	Minor Equipment - Under \$5,000							-	-		-		-	
922700	Equipment Rental/Lease						-	-	-	-	-	-	-	
	Equipment Maintenance					-	-	-	-	-	-	-	-	
	Equipment Repairs					-	-	-		-	-	-		
	General expense - Service										-			
	General Expense Subtotal													
			•	-	-	-	-	-	-	-	-	-		-
	Printing		•		•									
924500	Printing Printing			-					-		-			
924500 924000	Printing Printing Printing Subtotal	-		-										
924500 924000	Printing Printing	-	-	-	-									-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications	-	-	-	-	-		-	-	:				-
924500 924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage			-			-	-	-	-	•	•		-
924500 924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage			-	-		-	-	-	-	-		-	
924500 924000 925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-		-		-	-	-	-			
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-	-	-	-	-	-	-
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter					-	-	-	-	-	-		-	
924500 924000 925100 925000 926100 926200 926300 926300	Printing Printing Subtotal Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance						-	-	-	-	-	-	-	
924500 924000 925100 925100 926000 926200 926300 926000 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance						-	-	-					
924500 924000 925100 925000 926100 926200 926300 926000 928800 928800	Printing Printing Subtotal Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance			-			-	-	-			-		
924500 924000 925100 925000 926100 926200 926300 926000 928800 928800	Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal			-			-	-	-					
924500 924000 925100 925000 926100 926200 926200 926800 928800 928800 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State						-	-	-					
924500 924000 925100 925000 926100 926300 926800 928800 928800 928900 9299300	Printing Printing Subtotal 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 in State Travel Expenses													
924500 924000 925100 925100 925000 926200 926300 926800 928800 929200 929200 929200	Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran				-		-	-	-					
924500 924000 925100 925100 925000 926200 926300 926800 928800 928900 929900	Printing Printing Printing Subtotal 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 in State Travel - Polien in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State													
924500 924000 925100 925100 925000 926200 926300 926800 928800 929200 929200 929200 929300 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State	-	-											
924500 924000 925100 925100 925000 926200 926300 928000 928000 929000 9391100 931100	Printing Printing Subtotal Tolecommunications 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 in State Travel in State Travel in State Travel in State Travel of State Subtotal Travel of State													
924500 924000 925100 925100 925000 926200 926300 926800 928800 928900 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Traveling Insurance Travel Out of State Travel Out of State Traveling Insurance Travel Out of State Travelout of Travel Out of State Travelout of Travel Out of State Travelout of Travel Out of State Travelout of Travelout of Travelout of Travel Out of State Travelout of Travelout	-	-											
924500 924000 925100 925100 925000 926200 926200 926300 928000 929200 929200 929300 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Information Insurance Ins	-	-											
924500 924000 925100 925100 925000 926200 926300 926800 928800 928900 929900 931100 931000 933100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Out of State Traveling Training Training Training Training Training Training Training Tolecommunications			-										
924500 924000 925100 925100 925000 926200 926300 926800 928900 929100 929200 929300 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Information Insurance Ins			-										
924500 924000 925100 925100 925000 926200 926300 926800 928900 929900 9399000 9399000 939000 939000 939000	Printing Printing Printing Subtotal Telecommunications 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 in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training			-										
924500 924000 925100 925100 925000 926200 926300 926800 928800 928900 931100 931100 931100 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Ou													
924500 924000 925100 925100 925000 926200 926200 926300 928800 928800 928900 931100 931100 931000 934500 934500	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage 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 Travel In State Travel of State Travel of State Travel out of State Travel out of State Travel O													
924500 924000 925100 925100 925000 926200 926300 928800 928800 929100 929100 931100 931100 931000 934500 934500 934500 935100	Printing Printing Printing Subtotal Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel In State Travel Out of State T													
924500 924000 925100 925100 925000 926200 926300 926800 928800 928900 9393100 931100 931000 934500 934500 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
924500 924000 925100 925100 925000 926200 926300 926800 928800 928900 929900 931100 93100 93100 934500 934500 935000	Printing 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 or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Janetodia													
924500 926100 925100 925100 925000 926200 926300 926800 928800 928900 931100 931100 931000 934000 934500 934500 934500 934500 935100 935100 935100 935100 935100 935100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods		90				-					-	-	
	Other Facility Costs - Services					-	-	-			-	-	-	
	Facilities Operations Subtotal	-	-	-	-				-			-		-
	Utilities													
	Utilities Utilities Subtotal													
	Contracted Services	-	-	-	-	-	-	-	-		-	-	-	-
	Contracted Services													
	Consulting Services - Temp Help					-	-			-	-	-	-	
938300	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													
	Legal						2,800			2,800		2,800		
939700	Banking and Investment Services						-	-	-	-	-	-	-	
000000	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	5,600	-	-	5,600	-	2,800	-	-	2,800	-	2,800	-	2,800
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided							-			-			
	Sheriff					-	-			-	-	-	-	
942100	County-Provided Services								-	-	-	-		
	Consulting and Professional Services - County Provided													
	Subtotal Information Technology	-	-	-	-	-				-		•		-
	Information Technology Information Technology													
	IT Maintenance					-	-		-		-	-	-	
0.0200	IT Commercial Contract					-			-		-	-		
	IT Inter-Jurisdictional Contracts								-	-	-	-		
943500	IT Repairs/Supplies/License					-			-	-	-	-		
	IT Other					-	-	-	-	-	-	-	-	
	Information Technology Subtotal	-	-	-	-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over Major Equipment													
	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	
	Other Items of Expense		<u> </u>			•		•						
	Other Items of Expense													
	Uniform Allowance											-		
	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal			-				-	-		-		-	-
	Total OE&E	5,600	-	-	5,600	-	2,800		-	2,800	-	2,800		2,800
	Special Items of Expense: Juror Costs													
	Juror Costs						636	2,221	1,020	3,876		3,876		
	Juror Costs Subtotal						636	2,221	1,020	3,876		3,876		(3,876)
	Other								,					, , , , , ,
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
	Grand Jury Cost													
	Non-Expert Witness						-		-	-		-	-	
	Other Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
	Debt Service Debt Service											-		
9/3100									-					
	Debt Service Subtotal													
973000	Debt Service Subtotal Total Special Items of Expense	-	-	-	-			2,221	1,020	3,876		3,876		(3,876)
973000	Debt Service Subtotal Total Special Items of Expense Departmental Indirect Allocations		-			-	636	2,221	1,020	3,876		3,876	-	(3,876)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Benito

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Small Claims Advisory (SCA) fund balance required for SCA use only - Contract with Santa Cruz Court			-	1,511
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	1,511
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - San Benito

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Required reserve for Operations (5% minimum required, 8% reserved)	88,576	•	88,576	88,576
Other	Drug Court Implementation	58,293	•	58,293	58,293
Other	Education Court Implementation	100,000	-	100,000	100,000
Statewide Administrative Infrastructure Initiative	Anticipated participation costs	6,640		6,640	37,596
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		253,509	•	253,509	284,464
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		253,509		253,509	285,975

Fund Balance Designation Notes

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

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

Labor contract: anticipated increase for MOU's	
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NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

Quarter 4

	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	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%	3,876	58%
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%	3,876	58%
10 . 30 . 040 . 000	Security	•	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up		0%	-	0%	3,876	58%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	5,600	100%	2,800	42%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	5,600	100%	2,800	42%
90 . 10 . 000 . 000	Executive Office	5,600	100%	-	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	5,600	100%	-	0%	-	0%
	Total - Summary	5.600	100%	5.600	100%	6.676	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10_10_ Judges and Courtroom Support

Part		10_10_ Judges and Courtroom Support													
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marche												Non-TCTF	N		
Part												Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Profession Pro			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Profession Pro	Account	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
Manifect		Personal Services:													
Section Sect															
Seminary Seminary	000300										_				
Secondary Chara															
Some													-		
Marie Solution Mari													-		
Marie Mari													-		
State	900000						-		-	-	-		-	-	-
Second Procession Company Co															
Marie Mari											-		-		
Auto-	910400	Health Insurance									-				
Auto-	910600	Retirement									-				
Section Process Proc	912400	Deferred Compensation											-		
Section Process Proc	912500	Workers' Compensation													
Section Control Cont															
Substitution															
Mathematics Substantial Mathematics Subs															
Total Persons Services															
Part Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense Control Ex		lotal Personal Services			-	-		-	-	-		-	-	-	-
Control Expense Control Ex															
Control Expense Control Ex		Operating Expenses & Equipment:													
Section Control Properties 1		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense									-		-		
Section Supplies Recording Supplies											-		-		
Section Sect											-				
Month Mont	920500	Dues and Memberships									<u> </u>				
Section Processing Conference Problem & Control Processing Conference Problem & Control Proble															
Application Application Substitution Application A													-		
Sering Conference Enhance Shows													-		
Section Control Provinces and Subcompoone													-		
Montparely Mon		Meeting, Conferences, Exhibits & Shows									-		-		
Move Perspirate State State													-		
Segretary Segr	922500	Photography									-				
Suppose Maintenance	922600	Minor Equipment - Under \$5,000													
Suppose Maintenance	922700	Equipment Rental/Lease											-		
Suppose Supp	922800	Equipment Maintenance													
Comment Comm															
Communication Communicatio															
Printing Printing Printing Printing Subtoral Printing Su															
Princip Prin	920001							-	-			-	-	-	
Printing Subbotal Prin															
No. Personant															
	924000						-	-	-	-	-	-	-	-	-
Postage													-		
Section Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps S		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance Name Na		Postage Meter											-		
Insurance Name Na	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Name Name															
Name Name	928800	Insurance									-		-		
Tavel in State						-	-	-	-	-		-	-	-	-
Sate															
	929100										-				
Security Security															
92000 Tavel in State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal 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 Subtotal State S							-								
Tave Out of State											<u> </u>				
Trave Out of State Subtotal	929000					-		-	-	-		-	-	-	-
Sample Training															
Tailing											-				
Sastroing Sast	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
National National		Training													
National National	933100												-		
Security Security	933000					-	-	-	-	-	-	-		-	-
34400 Security															
Security Subtotal	934500														
Facilities Operations													-		
Sastroin Facilities Operations	934000					-		-	-			-		-	-
935200 Rent	00515														
935300 Jantorial							l						-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935500 Grounds													-		
935700 Other Facility Costs - Goods											-		-		
93570 Other Facility Costs - Goods	935600	Alteration									-		-		
935800 Other Facility Costs - Services											-				
SUMM Direct rating Grown Sections	035000	Other Facility Costs - Services									<u> </u>		-		
	900000	The state of the s					·			l	· ·		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10_10_ Judges and Courtroom Support

						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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									-		-		
	Utilities Subtotal					-		-	-	-	-			
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services													
	Court Interpreter Services											-		
										-				
	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services													
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
										-				
943000	Information Technology Subtotal				-			-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-	-	-		-		
- 50003	Total OE&E						-					-	-	
		_	_		_	_	_	_	_	_	_	_	_	_
	Special Items of Expense:													
	Juror Costs													
										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200												-		
972300	Non-Expert Witness											-		
	Other Subtotal													
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
002000	Departmental Indirect Allocations				-									
	Total Expense		-	-	-	-		-	-	-	-	-	-	-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other III	ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qti	401 Q0	I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal									-				
900000	Staff Benefits				-	-		-	-					
910300														
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense								 	 	l			
	Fees/Permits								l	- :	-	- :		
020400	Employee Relocation								l			-		
	Dues and Memberships								 	-		<u> </u>		
												-		
920600												-		
	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											-		
922900	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal								_			-		_
320001	Printing				-		-					-		_
004500	Printing											-		
	Printing Subtotal									<u> </u>				
924000	Telecommunications				-	•	•	-	-	-	-	-	-	-
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
1	O O						l	l	1				l	
926200										-		-		
	Postage Meter											-		
926000	Postage Subtotal				-		-	-			-	-	-	-
	Insurance													
928800	Insurance								l			-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
	Travel out of State													
931100										-		-		
	Travel Out of State Subtotal					-	-	-		-	-	-		
	Training													
933100	Training											-		
933100	Training Subtotal						-			-				
233000	Security Subtotal													
934500	Security													
	,													
934000	Security Subtotal				-				-	-		-	-	-
	Facilities Operations													
935100												-		
935200	Rent								ļ			-		
935300												-		
935400	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods								i			-		
	Other Facility Costs - Services								l			-		
500000														

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200														
330200	Consularing Convicco Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700														
938800										-		-		
								_	 					
938900									.	-				
939000										-				
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l	-		-		
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														
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													
0.45	Major Equipment 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-		-	-	-
	Other Items of Expense													
951000									l			-		
	Uniform Allowance									-				
952300														
952500										-				
950000	Other Items of Expense Subtotal					-		-	-	-	-			-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-				-	-			
203000	Other				-				· ·					-
971000	Other Special items of Expense													
								_	 			-		
972001	Judgments, Settlements, and Claims							.	 	_	l			
972200									ļ	-		-		
972300									l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-	-	-	-			-
	Total Special Items of Expense			-	-		-		-					
002002	Departmental Indirect Allocations									-				
392000														
	Total Expense		-	-	-	-		-		-	-	-		-

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

Superior Court - San Benito

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal					-			-	-		-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance													
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
										-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-				-	-	<u> </u>				-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
022000	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal								_			-	_	_
320001	Printing				-	-	-		-	-	-	-	-	
024500														
924500 924000	Printing Subtotal											_		
924000	Telecommunications					-	-		-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter													
926000	Postage Subtotal						-					-	-	
52000	Insurance													
928800	Insurance													
	Insurance Subtotal						_		-				-	
52000	Travel in State													
920100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal						_			-		-		
323000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000						-								
933100	Training Training													
												_		
933000	Training Subtotal				-	•	-	•		•	•		•	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	•	-	•	-		-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration									-		_		
	Other Facility Costs - Goods													
	Other Facility Costs - Services									-				

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

11200

Superior Court - San Benito

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	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
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-	_			
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-	1	-		
939100	Mediators/Arbitrators									-	İ	-		
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 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 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							-		-		-	-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						l	-	l	-		-		
952000	Vehicle Operations									-	l			
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				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										l	-		
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		-		-			-		-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - San Benito

10_20_020_ Civil

_		FV 00 00	FV 00 00	EV 00 00			_ CIVII	EV 00 00	F3/ 00 00	F1/ 00 00	EV 00 00	EV 00 00	F1/ 00 00	FY 08-09
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	
		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:													
000200	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal					-	-	-			-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation					1								
	Other Insurance											-		
913700												-		
913800														
910000	Staff Benefits Subtotal					-	-	-		-		-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-	-				-	-
	Onerating Evacues & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	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 Subtotal									-				
928000	Insurance Subtotal Travel in State							-				-	-	-
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-				-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training					-	-	-						-
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000						•	•		•		•		•	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial											-		
935300										- :		-		
935500														
	Alteration											-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

Superior Court - San Benito

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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			
	Bernsteller	Budget	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.	Encumbr. Col. M	Balance Col. N
Account a 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	Col. L	COI. M	COI. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal						-							
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		i
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													ı
044000	Consulting and Professional Services - County Provided													i
941100										-		-		
942100										-		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		i
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		i
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment									-		-		
943200	iviajoi Equipinent									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	•	-	-	-		-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-		-	-		-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		-	-			-			-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				_					_	_		_	
	ו טומו באףפוופפ							•	•			•		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal												-	
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					 				-	—	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India									<u> </u>		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10_20_030_010 Families & Children Services

_				========										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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					l	 	 	 	- :	l	-		
939000	Mediators/Arbitrators					1	l	l	l	-	-	-		
						!	 	 	 		-	-		
939200	Collection Services						.	.	!	-				
939400	Legal									-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						l	l	l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	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				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	- T- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	·											-		
952000	Uniform Allowance						l	l	l	-		-		
952300	Vehicle Operations						 	 	 			-		
952500						l	 	 	 			-		
	Other Items of Expense Subtotal									-		-		
230000	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										-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
a13000														
	Total Special Items of Expense	-		-		-	-	-	-		-	-		
992000	Departmental Indirect Allocations				-		<u> </u>	<u> </u>	<u> </u>	-		-		-
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920200										<u> </u>		-		
920300						l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	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												-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage											_		
020100						l				<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1	1			_		
926300	Postage Meter											-		
926000	Postage Subtotal					-				-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					l				H .		-		
929200	Other Travel Expenses					 				<u> </u>	-	-		
												_		
929000	Travel in State Subtotal Travel out of State										-	-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-				-	-	-	-	-
	Facilities Operations													
935100										-				
935200										-		-		
935300	Janitorial									-				
935300	Maintenance and Supplies					l				-		- :		
935500	Grounds									<u> </u>		-		
935500	Alteration					 				<u> </u>	-	-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l						-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10_20_030_020 Probate, Guardianship & Mental Health Services

_	ī													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	ist Qti	Ziiu Qii	Siù Qii	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-	-	-		
	Contracted Services													
	Contracted Services									-		-		
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
	Court Appointed Counsel Charges											-		
938800														
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						i	i	i					
939400	Legal					l	l	l	l	-	l	-		
						l	l	l	l		l			
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						L	L	L					
938000	Contracted Services Subtotal					-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_	_	_	_	-	_	-	_	
343000	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						l	l	l	-		-		
						—	 	 	 	-	-			
952300	Vehicle Operations						ļ	ļ	ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
-	Juror Costs													
965100	Juror Costs						l	l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						1	1	1			l		
							l	l	l			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
070405	Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		i	i	İ			-		
392000														
	Total Expense	-		-		-	-	-	-			-	-	-

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

Superior Court - San Benito

10_20_030_030 Juvenile Dependency Services

					0_030_030									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS Col. H	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 Salaries-Permanent													
										-				
	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
														1
926200	Stamps, Stamped Envelopes, Postcards, etc						-			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000467	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004467	Travel Out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training											-	l	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Kent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-			l	

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

Superior Court - San Benito

10_20_030_030 Juvenile Dependency Services

No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Total No. Total No. No. Total No.				110000		110000									
Second S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description Description			Baseline	Budget	Budget	Revised		2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
William	Account #		Col. A	Col. B	Col. C	Col. D		Col. F		Col. H	Col. J	Col. K	Col. L		Col. N
10000 100000 100000 10000 100000 100000 100000 100000 100000 10000	935000					-		-	-		-	-	-	-	-
Section Sect															
Commend Services Commend Ser															
Section	936000					-	-	-	-	-	-	-	-	-	-
Second Control Services - Trop type	029001										_		_		
Committee Comm															
198000 Cont Proposed Services 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980															
198900 Contractors 198900 Contractors											-		-		
Committee Comm															
20,000 Contract C															
Section Sect															
20,000 Conference Professional Services															
March Marc															
Authors Author										 		l			
1999/00 Control Services															
Author A	939400														
Consisting and Professional Services - County											-		-		
Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided Services - County Services - Consulting and Professional Services - County Services - Consulting and Services - County Services - Consulting and Professional Services - County Services - Consulting and Professional Services - County Services - Consulting and Professional Services - County	939800														
Provided Consulting and Professional Services - County	938000					-	-	-	-	-	-	-	-	-	-
Autonomy Autonomy															
141000															
Consulty Provided Services	941000	Provided Provided									-		-		
Consulting and Professional Services - Country Consulting and Professional Service	941100	Sheriff									-		-		
Novided Subtotal	942100										-		-		
Information Technology	040000	Consulting and Professional Services - County													
Montrol Technology	940000					-		-		-	-	-	-	-	-
194300 To Haminance	943100														
14300 Tommerical Contracts															
1		IT Commercial Contract									-		-		
17 Other	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtot															
Major Equipment Major Equi	943000					-		-	-		-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	-	-	_	_	_
Description Description															
Section Sect	951000										-		-		
062500 Cash Differences															
Other tense of Expense Subtotal															
Total DE&E															
Special Items of Expense:	950000					-		-							-
Auror Costs												-			
Seption Jury Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver S															
Jury Costs Subtotal	965100												_		
Other Othe	965000							-		-	-	-	-	-	
171000 Other Special Items of Expense															
97200 Gland July Cost	971000	Other Special items of Expense											-		
972300 Non-Expert Witness	972001										-		-		
Other Subtotal	972200														
Debt Service															
973100 Debt Service	972000					-	•	-	•		-	-	-	-	-
Debt Service Subtotal	070467														
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<>															
992000 Departmental Indirect Allocations	a13000					-									
	902000				-									-	
Total Expense - - - - - - - - -						-									
		i otai Expense	-	-	-	-	-	-	-	-	_	-	-	-	-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile L	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal									-		-		-
	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
												-		
912700	Other Insurance											-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	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										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	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											-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc					l						-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-			-	-		
55-000	Facilities Operations							-					-	
935100	Facilities Operations													
935100						l				<u> </u>		-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Maintenance and Supplies									<u> </u>		-		
935500	Grounds					l						-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									<u> </u>		-		

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Benito

10_20_030_040 Juvenile Delinquency Services

							ennquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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.	Onchoumb.
		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					-	-		-	-	-	-	-	-
930000	Contracted Services													
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-				
									l	-		-		
939400	Legal					l			!					
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
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					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations											-		
952500	Cash Differences								1	-				
950000	Other Items of Expense Subtotal										-	-		
230000							-	-	-	-	-	-	-	
	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-			-		-	-		-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								l					
972200	Grand Jury Cost					1			l	-	1	-		
									l					
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														
	Total Expense		-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - San Benito

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400										-				
910600										_				
912400														
	Workers' Compensation													
912700							1	1	1			-		
												-		
913700												-		
913800	Other Benefits													
910000					-	-	-	-	-	-	-			-
914100	Salary Savings				-									
\vdash	Total Personal Services	-	-	-	-		-	-	<u> </u>	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-				
920600							1	1	i			-		
920700										_				
921500												-		
921700							1	1	1			-		
921700												- :		
												-		
922500										-		-		
922600										-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-				-
	Telecommunications													
925100														
925000	Telecommunications Subtotal											-		-
	Postage													
926100										-				
							1	ĺ	i					
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						ĺ	ĺ	i	-		-		
929300							i	i	i			-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-	-		-	-	_	
331000	Training										-	- 1		
933100	Training													
												_		
933000	Training Subtotal					-		-	-	-		-	-	
	Security													
934500	Security						ļ	ļ	ļ	· ·		-		
934000	Security Subtotal				-		-	-	-	-		-		-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700							i	i	i	-		-		
935800	Other Facility Costs - Services						1	1	i			_		
							•	•	•					

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

Superior Court - San Benito

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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. L		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities						-		-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal								-	-		-		
936000	Contracted Services					-			-	-		-		
938001	Contracted Services													
	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									-		-		
	Investigative Services								1	-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators								1			-		
939200	Collection Services								1	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								l			-		
	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								 			-		
	Uniform Allowance								 	-		-		
	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								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_		-	_				-	-	-		
	. O.G. Expense			-										

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Benito

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300														
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-		-					
914100					-			_						
	Total Personal Services	i i	<u> </u>	_								_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ	İ		-		-		
920500	Dues and Memberships						ĺ	ĺ		-		-		
920600	Office Expense													
	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
922900										-		-		
	General expense - Service											-		
	General Expense Subtotal											-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-			-		-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-	-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000					-	-	-	-	•	-	-	-		
933100	Training Training													
	Training Subtotal					-	_	-	_			-		
333000	Security							-						
934500	Security													
934000	Security Subtotal						_		-	-		-		
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500										-		-		
	Alteration													
935700														
935800	Other Facility Costs - Services						l	l		-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Benito

10_30_020_ Court Interpreters

-						ZU_ COUI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-			-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-			-		-		-
936000	Contracted Services				-			-				-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
										-				
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	Information Technology				-					_	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-										-		
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
002002	Departmental Indirect Allocations									-				
992000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Benito

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	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													
920001	General Expense Subtotal													
920001														
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				-				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	_
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India									<u> </u>		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - San Benito

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				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		001.1		001.11	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									_				
938900	Investigative Services					-			 	-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								L					
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								l					
939800	Other Contract Services								ļ			-		
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			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					-	636	2,221	1,020	3,876	-	3,876	-	
965000	Juror Costs Subtotal		-	-	-	-	636	2,221	1,020	3,876	-	3,876	-	(3,876)
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims								1					
									!			- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						_					-		
973000					-									
	Total Special Items of Expense		-	-	-	-	636	2,221	1,020	3,876	-	3,876	-	(3,876)
992000	Departmental Indirect Allocations				-				1	-		-	· ·	
	Total Expense						636	2,221	1,020	3,876		3,876		(3,876)
	I Oldi Expeliae			•			036	2,221	1,020	3,016		3,016		(3,010)

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

Superior Court - San Benito

10_30_040_ Security

					10_	_30_040_	Decurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime									-				
														-
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	
	Staff Benefits													
910300	Tax											-		
910400										-		-		
910600	Retirement											-		
912400												-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal											-		
914100	Salary Savings													
3.4100	Total Personal Services				-									
	. O.a. I Gradial Gel VICEs													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					l	ļ					-		
920200							l					-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage									-				
921500														
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000									-		-		
												-		l
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
										-				
922900												-		
923900	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						l					-		
926300	Postage Meter						i					-		
926000	Postage Subtotal					-	-			-	-	-		
	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-		_					
J20000	Travel in State							-			- 1	- 1	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					!	 			<u> </u>	-	-		
						l	 					-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State						<u> </u>			-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal													
334000	Facilities Operations													
005465														
935100	Facilities Operations Rent					l	.			-		-		
00000						l	l			-		-		
935300	Janitorial						ļ					-		
935400	Maintenance and Supplies						l			-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
							•							

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

Superior Court - San Benito

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF 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											-		
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													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		_
552550						_								
	Total Expense												•	

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

20 10 010 Enhanced Collections

					20_10_010	0_ Enhan	ced Collect	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits						1							
913800 910000	Staff Benefits Subtotal									<u> </u>				
914100	Salary Savings Total Personal Services				-									
	I Otal Personal Services	<u> </u>	<u> </u>									-		
	Operating Expenses & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						 			-		-		
920200	Laboratory Expense						 			-		-		
920300	Fees/Permits					l	ļ					-		
920400	Employee Relocation									-		-		
920500							ļ					-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ					-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						<u> </u>			-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-			-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-	-		_
	Facilities Operations													
935100	Facilities Operations													
935200							1			-		-		
935300	Janitorial						1			-				
935400	Maintenance and Supplies						l			-		-		
935500	Grounds						 			-				
935500	Alteration						 			-				
	Other Facility Costs - Goods					l	l			<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 	 			<u> </u>	-	-		
ჟაეგიე	Other racinty Goals - Gel Vices					·				·		-		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

20_10_010_ Enhanced Collections

						U_ Ellilali	ced Collec	lions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													
941100	Sheriff									-				
942100	County-Provided Services 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							-		-	-	-		-
	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				-	-	-	-	-	-	-	-	-	-
07/100	Other Special items of Evenes													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-		-	-	-	-	-
072400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
913000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
		-		-			-	-			-			-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Benito

20_10_020_ Other Non-Court Operations

				20		Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
906300										-		-		
908300														
900000										-		-		
900000	Staff Benefits					-		-	-	-		-		
910300										-		-		
910400														
910600	Retirement									-		-		
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800										-		-		
910000									-	-				
	Salary Savings													
3.7100	Total Personal Services		-		-		-					-		
	. ota. i orgoniai dei vides													
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
	General Expense													
920100									ļ	-		-		
920200									ļ	-		-		
	Fees/Permits								ļ	-		-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-		-	-	-			-	-
	Printing													
924500	Printing													
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications									-				
925000						-			-	-				-
	Postage													
926100														
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300						1			i	-		-		
	Postage Subtotal						-	-			-	-		
320000	Insurance													
928800														
920000	Insurance Subtotal											-		
320UUU	Travel in State									-				
020407														
929100						.			 			-		
929200									 			-		
929300														
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training								1			-		
933000	Training Subtotal					-	-			-		-		
200000	Security													
934500	Security													
	,													
934000						-		-	-	-		-	-	
	Facilities Operations													
935100									ļ	-		-		
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i	-		-		
935700						1			1					
000100	Other Facility Costs - Services					1			 					
935800														

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

Superior Court - San Benito

20_10_020_ Other Non-Court Operations

						011101 1101	-Court Op	0.4.00						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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									-		-		
	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						-	2,800	-	2,800	-	2,800	-	
939700	Banking and Investment Services													
	Other Contract Services									-				
938000	Contracted Services Subtotal	-	-	5,600	5,600			2,800		2,800		2,800		2,800
	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													
940000	Information Technology				-			-		-		-		
943100	Information Technology													
943200	IT Maintenance									-				
943200	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									- :		-		
943400 943500										-		-		
943500	IT Repairs/Supplies/License 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							-		- :		-		
952000	Vehicle Operations							-		- :		-		
952500	Cash Differences							-		- :		-		
	Other Items of Expense Subtotal											-		
950000	Total OE&E			5,600	5.600			2,800		2.800		2.800		2,800
	Special Items of Expense:		<u> </u>	5,000	5,600			2,800		2,800		2,800		2,800
005465	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-	-	-	-	
	Other Considering of Frances													
971000	Other Special items of Expense							-		-				
972001	Judgments, Settlements, and Claims					l				-		-		
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			5,600	5,600			2,800		2,800		2,800		2,800
	. Otta. Expense			3,000	3,000			2,000		2,000		2,000		2,000

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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													
												-		
	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					l	l	l	l	-		-		
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	 	 	 					
	Dues and Memberships						l	l	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	l	l		1		1	
926300							l	l	l			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
020000	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ					
929200							l	l	l			-		
929300										-		-		
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													
												_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-			-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							i	i	i			-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies					-	 	 	 	—				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 	<u> </u>		-		
935600							.	.	!			-		
935700							ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F 1 08-09	F1 08-09	F1 08-09	F 1 08-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
933000	Utilities Utilities				-			-	-			-		
000400	Utilities													
936100 936000	Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	•	-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						1	1	1	-		-		
938600	Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
										-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services								ļ	-		-		
939400	Legal					-	2,800	(2,800)	-	-	-	-	-	
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,600	-	(5,600)	-	-	2,800	(2,800)	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100	Sheriff									-		-		
942100												-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-	•	-	-	-	-	•	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	5,600		(5,600)			2,800	(2,800)						-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost						 	 	 	-		-		
972300	Non-Expert Witness						 	 	 	-		-		
972000	Other Subtotal					_	_	_			_	-		
312000	Debt Service													
072400	Debt Service											_		
973100	Debt Service Subtotal													
973000					-		-	-		-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		l	l	l	-		-		
	Total Expense	5,600	-	(5,600)		-	2,800	(2,800)	-	-		-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	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										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-						-	-	
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-				
920400										-		-		
	Dues and Memberships									-		-		
920600												-		
920700										-		-		
921500												-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-		-	-	-	-	-	-	-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-			-		-		-
	Insurance													
928800										-		-		
	Insurance Subtotal					-	-			-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
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	Janitorial									-		-		
935400										-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
						•				-				

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90_20_ Fiscal Services

					JU_2	20_ Fiscal	00111003							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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
935000	Facilities Operations Subtotal					-		-		-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal											-	_	
330000	Contracted Services										-	-	-	-
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services													
938300												-		
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					-				-		-		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -						-	-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
941100	County-Provided Services											_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology										_	-	-	-
943100	Information Technology													
	IT Maintenance											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal							-			-	-		
550000	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									-		-		
a13000														
	Total Special Items of Expense	-		-		-					-	-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-	-	-	-		-	-

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												_		
910400	Health Insurance									-		-		
910600										-				
910600	Deferred Compensation											_		
												-		
912500	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-				-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500														
022600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
923900 920001	General Expense Subtotal									-		-		
920001							-				-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stampe Stamped Envelopee Boetcords at							1	1					
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					 				-	-	-		
926000	Postage Subtotal Insurance						-			-		-		
00000														
928800	Insurance Subtetal									-				
928000	Insurance Subtotal				-		-	-	-		-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal						-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial													
935400						l				<u> </u>		-		
935400	Grounds					l				-		-		
935600	Alteration					 				<u> </u>	-	-		
	Other Facility Costs - Goods											-		
												-		
935800	Other Facility Costs - Services							l	l	-		-		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90_30_ Human Resources

					90_30									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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		001.11	COI. 3				COI. 14
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													
										<u> </u>				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
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													
942100	Consulting and Professional Services -													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-		-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal							-		-		-		
330000					-		-	-	-		-		-	
	Total OE&E			-				-						اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-			-	
2 30000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal						-	-						
9/2000					-	-	•	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-				-			-	-
	Total Special Items of Expense				-		-	-		-		-		
		<u> </u>						-						
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - San Benito

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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										-				
900000								-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700												-		
913700										-		-		
	Staff Benefits Subtotal									-				
914100													-	
	Total Personal Services	-		-				-		-	-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500														
920600										-		-		
920700 921500												-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600												-		
922700										-		-		
922800										-		-		
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 928000	Insurance Insurance Subtotal							-				-		
320000	Travel in State													
929100	Travel in State											-		
929200														
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-	-	-	-	
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 Subtotal													
334000	Facilities Operations													
935100										-		-		
935200	Rent													
935300														
935400 935500						ļ				-		-		
935500 935600										<u> </u>				
935600										-		-		
	Other Facility Costs - Services													
	•													

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

Superior Court - San Benito

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-		-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-				
020200	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	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services						l	l		-		-		
939800	Other Contract Services						l	l		-		-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-	-		-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
										-				
942100	County-Provided Services Consulting and Professional Services -													
040000	County Provided Subtotal													
940000					-		-	-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal										_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						l	l		-		-		
	Vehicle Operations						l	l		- :		-		
							 	 		<u> </u>		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	-
	Total OE&E	-	-	-	-		-	-	-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						1	1						
972200	Grand Jury Cost						l	l				-		
							l	l				-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						ļ	ļ		-		-		
973000	Debt Service Subtotal				-		-	-				-		-
	Total Special Items of Expense			-	-		-	-	-			-	-	-
992000	Departmental Indirect Allocations													
552000														
	Total Expense		-	-	-	-								-

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90_50_ Information Technology

							n recnnoi							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Year End Accruals		Encumbr.	Balance
		Budget		Col. C	Budget	Col. E	Col. F		Col. H	Expend.		Expend.	Col. 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
	Personal Services: Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-		-		-		-	-	-
914100	Salary Savings													
	Total Personal Services						-			-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l				-			
	Fees/Permits						l			-	1	- :		
							 				-	-		
920400 920500	Employee Relocation Dues and Memberships						 					-		
										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	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									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						<u></u>	L			L			
926300	Postage Meter									-		-		
926000	Postage Subtotal						-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal						-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State						ĺ			-		-		
929300	Other Travel Expenses						İ					-		
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-		-	-	-	
30.000	Training												-	
933100	Training													
	Training Subtotal									_		-		
						-	-		-		-	-	-	
	Security													
934500	Security									<u> </u>				
934000	Security Subtotal				-	-		-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations						ļ					-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

90_50_ Information Technology

					90_50_	informatio	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 Utilities Subtotal							_						
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938001	Consulting Services - Temp Help									- :		-		
930200	Consularing Services - Temp Help							1	1					
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							L		-		-		
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	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					-	-	-	-	-	-		•	-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance							l	-	-		-		
952000	Vehicle Operations					l		 	 	-		-		
952500	Cash Differences							 	 	-		-		
950000	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									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-	-					-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-	-		-	-
	Total Special Items of Expense					-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	F	Encumbr.	Balance
												Expend.		
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									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	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									-		-		
	Equipment Maintenance													
	Equipment Repairs													
										-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Benito

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-			-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-